



Appropriations REQUEST



Missouri Department of Transportation • Fiscal Year 2016

Governor's Recommendation

Book 3 of 4 (web version)

Missouri Department of Transportation
FY 2016 Appropriations Request
Table of Contents

Department Overview

| | |
|---|---|
| Department Overview..... | 1 |
| MoDOT Organization Chart..... | 2 |
| District Offices..... | 3 |
| Road & Bridge Funding Distribution..... | 7 |

| | |
|--------------------------|-----------|
| Audit Report..... | 13 |
|--------------------------|-----------|

Cost of Living Adjustment

| | |
|--|----|
| Department Wide - Cost of Living - New DI..... | 14 |
|--|----|

Fringe Benefits

| | |
|---|----|
| Core - Department Wide Fringe Benefits..... | 34 |
| Department Wide Fringe Benefits Expansion - New DI..... | 55 |

Administration

| | |
|--|----|
| Core - Personal Service and Expense & Equipment..... | 63 |
| Administration Expansion - New DI..... | 76 |

Construction

| | |
|--|-----|
| Core - Personal Service and Expense & Equipment..... | 83 |
| Construction Expansion - New DI..... | 103 |
| Core - State Road Fund Transfer..... | 111 |

Maintenance

| | |
|--|-----|
| Core - Personal Service and Expense & Equipment..... | 118 |
| Core - Highway Safety Grants..... | 142 |
| Core - Motor Carrier Safety Assistance Program..... | 145 |
| Motorcycle Safety Training Program..... | 148 |
| Ferryboat Operations Transfer..... | 150 |
| Motor Carrier Refunds Expansion - New DI..... | 152 |
| Highway Safety Fund Transfer..... | 158 |

Fleet, Facilities & Information Systems

| | |
|--|-----|
| Core - Personal Service and Expense & Equipment..... | 165 |
| Fleet, Facilities & Info Systems - New DI..... | 175 |

Multimodal Operations - Administration

| | |
|---|-----|
| Core - Personal Services and Expense & Equipment..... | 182 |
| Multimodal Administration Expansion - New DI..... | 192 |
| Core - Support to Multimodal Division..... | 199 |

Multimodal Operations - Administration

| | |
|--|-----|
| Support to Multimodal Division - New DI..... | 207 |
| Core - Multimodal Revolving Loan..... | 214 |
| Core - Federal, Port & Freight Assistance..... | 221 |

Multimodal Operations - Transit

| | |
|---|-----|
| Core - Transit Funds..... | 228 |
| Core - Elderly and Disabled..... | 237 |
| Core - MEHTAP..... | 246 |
| Core - Grants to Small Urban & Rural Transit (Sect 5311 & 5316).... | 255 |
| Core - National Discretionary Capital Grants (Sect 5309)..... | 263 |
| Core - Metropolitan & Statewide Planning Grants (Sect 5303)..... | 270 |
| Core - Bus & Bus Facility Transit Grant..... | 277 |
| Bus & Bus Facility Transit Grant - New DI..... | 284 |

Multimodal Operations - State Safety Oversight

| | |
|------------------------------|-----|
| State Safety Oversight | 290 |
|------------------------------|-----|

Multimodal Operations - Railways

| | |
|--|-----|
| Core - Improved Passenger Rail..... | 297 |
| Core - Improved Passenger Rail Transfer..... | 305 |
| Core - Passenger Rail State Match..... | 316 |
| Passenger Rail State Match Expansion - New DI..... | 324 |
| Core - Passenger Rail Station Improvements..... | 331 |
| Core - Railroad Grade Crossing Hazards..... | 339 |

Multimodal Operations - Aviation

| | |
|--|-----|
| Core - Airport CI & Maintenance..... | 346 |
| Airport CI & Maintenance - New DI..... | 356 |
| Core - Mid-MO Master Planning..... | 363 |
| Core - FAA Block Grants..... | 371 |

Multimodal Operations - Waterways

| | |
|--|-----|
| Core - Port Authorities..... | 378 |
| Core - Port Authorities Capital Improvement..... | 385 |
| Port Authorities Capital Improvement - New DI..... | 392 |

Multimodal Operations - Freight

| | |
|---|-----|
| Core - Freight Enhancement Funds..... | 398 |
| Freight Enhancement Funds - New DI..... | 405 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ELDRLY & HDCPD TRAN ASST P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 1,158,305 | 0.00 | 1,194,129 | 0.00 | 1,194,129 | 0.00 | 1,194,129 | 0.00 |
| STATE TRANSPORTATION FUND | 1,213,078 | 0.00 | 1,274,478 | 0.00 | 1,274,478 | 0.00 | 1,274,478 | 0.00 |
| TOTAL - PD | 2,371,383 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| TOTAL | 2,371,383 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| GRAND TOTAL | \$2,371,383 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------|---------|-------------|-------------|---|-------------|---------|-------------|-------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 | PSD | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 | Total | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| These appropriations partially match the local share of funds used for operating assistance to provide essential transportation programs for senior citizens and/or persons with disabilities. | | | | | | | | | |
| The MEHTAP program reimburses on average less than ten percent of eligible mobility operating expenses. | | | | | | | | | |
| The Governor's Recommendations is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| The program listing section contains a list of transit grant recipients for fiscal year 2015. | | | | | | | | | |
| Area Agency on Aging, Region X | | | | | Capital City Area Council | | | | |
| Association of Group Homes | | | | | Cardinal Ritter Senior Services | | | | |
| Barton County Memorial Hospital | | | | | CASCO Area Workshop, Inc. | | | | |
| Bi-County Service | | | | | Center for Developmentally Disabled | | | | |
| Big Springs Sheltered Workshop | | | | | Central Missouri Area Agency on Aging | | | | |
| Bootheel Counseling | | | | | Central Missouri Community Action | | | | |
| Burrell | | | | | Cerebral Palsy of Tri-County | | | | |

CORE DECISION ITEM

| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
|--|--|
| Division: <u>Multimodal Operations</u> | |
| Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u> | |
| Butler County Community Resource Council Butterfield Youth Services Camden County Heart Camden County Senate Bill 40 Board Cape Girardeau Community Sheltered Workshop Community Counseling Center Community Living, Inc. Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Community Support Services of Missouri Comprehensive Mental Health Services Concerned Citizens for Community Council of Churches of the Ozarks Crawford County Board for Developmental Disabilities Developmental Disabilities Board of Clay County Della C. Lamb Community Services Delta Center for Independent Living Dent County Senior Citizens Services Fund Board Developmental Disability Services of Jackson County - EITAS Disabled Citizens Alliance for Independence District III Area Agency on Aging Douglas Community Service Emmaus Homes, Inc. Enrichment Services of Dent County Franklin County Transportation Council Fun and Friends of Thayer Gateway Chapter - Paralyzed Veterans of America Gateway Industries of Eldon Golden Echoes of Steelville, Inc. Golden Valley Memorial Hospital Foundation Good Samaritan Independent Living Grundy County Senate Bill 40 Board Guadalupe Center, Inc. Harrison County Sheltered Workshop Harry S. Truman Children's Neurological Center | Chariton County Workshop Child Advocacy Services Center Children's Therapy Center of Pettis County Choices for People Center City Seniors, Inc. ITN St. Charles, Inc. Jefferson County Developmental Disability Resource Board Jefferson County Community Partnership Johnson County Board of Services KCATA Share-A-Fare, Inc. Kingdom House Laclede County ARC Laclede Early Education Program Laclede Industries Lafayette County Board of Sheltered Services Lake of the Ozarks Development Center Lamar Community Betterment Learning Opportunities / Quality Works, Inc. Life, Inc. Lincoln County Council on Aging Macon County Sheltered Workshop Madison County Council for Developmental Disabilities Manufacturers Assistance Group Marion County Services, Inc. Mark Twain Association for Mental Health Mennonite Home Association Mid-America Regional Council - Area Agency on Aging Mid-East Area Agency on Aging Mississippi County Transit, Inc. Moniteau County Senate Bill 40 Board Monroe City Workshop Montgomery County Senate Bill 40 Board New Horizons NoCoMo Industries Northeast Missouri Area Agency on Aging |

CORE DECISION ITEM

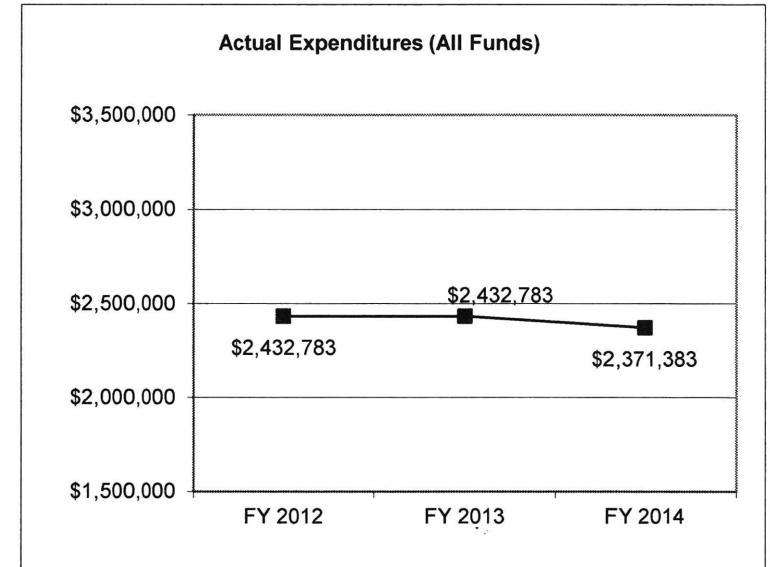
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
|--|--|
| Division: <u>Multimodal Operations</u> | |
| Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u> | |
| <p>High Hope Employment Ideal Industries Immacolata Manor, Inc. Independence Center, Inc. Independent Living Center of Mid-Missouri Opportunity Sheltered Industries, Inc. Opportunity Workshop Oregon County Senior Citizens Service Fund Board Oregon County Sheltered Workshop Osage County Senate Bill 40 Board Ozark Center Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Paraquad Pathways Community Behavioral Health Care Pathways Psychiatric Hospital Pemiscott Progressive Industries Pike County Senate Bill 40 Board Platte County Senior Citizens Fund Platte Senior Services Pony Bird, Inc. Productive Living Board Pulaski County Board Rainbow Center Ray County Board of Services for the Developmentally Disabled Rediscover, Inc. Reynolds County Sheltered Workshop Rolling Hills Creative Living, Inc. RSVP - Pemiscot / New Madrid Counties Scenic Rivers Industries Senior Adult Services Senior Citizens of Mountain View SERVE, Inc (55 & Go Team RSVP) Services for Extended Employment</p> | <p>Northland Foundation Northside Youth and Senior Service Center Northwest Missouri Area Agency on Aging Northwest Missouri Industries OATS, Inc. Shannon County Council on Aging Southeast Missouri Area Agency on Aging Southeast Missouri State University - Hoover Center Specialty Industries of St. Joseph Springfield Workshop Transit Company, Inc. St. Anthony's Medical Center St. Elizabeth Adult Day Care St. Francois County Board for Developmental Disabilities St. Louis Area Agency on Aging St. Louis Care and Counseling St. Louis Office of Developmental Disability Resources St. Louis Life St. Louis Society for Children and Adults with Physical Disabilities Ste. Genevieve County Services Board Stoddard County Sheltered Facilities Southwest Center for Independent Living Southwest Missouri Area Agency on Aging Swope Health Services Terrace Gardens Retirement Center The ARC of the Ozarks The Salvation Army Three Rivers Sheltered Industries Unique Services, Inc. Unlimited Opportunities, Inc. Warren County Handicapped Services Warren County Sheltered Workshop Washington County Board for the Handicapped Washington County Senior Services Fund Web-Co Custom Industries West-Central Independent Living Solutions</p> |

CORE DECISION ITEM

| | |
|---|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: <u>Multimodal Operations</u> | |
| Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u> | |

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$2,468,607 | \$2,468,607 | \$2,468,607 | \$2,468,607 |
| Less Reverted (All Funds) | (\$35,824) | (\$35,824) | (\$35,824) | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$2,432,783 | \$2,432,783 | \$2,432,783 | N/A |
| Actual Expenditures (All Funds) | \$2,432,783 | \$2,432,783 | \$2,371,383 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$61,400 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$61,400 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|------------------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| | Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| | Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| | Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ELDRLY & HDCPD TRAN ASST P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 2,371,383 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| TOTAL - PD | 2,371,383 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| GRAND TOTAL | \$2,371,383 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 |
| GENERAL REVENUE | \$1,158,305 | 0.00 | \$1,194,129 | 0.00 | \$1,194,129 | 0.00 | \$1,194,129 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,213,078 | 0.00 | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)****Program is found in the following core budget(s): MEHTAP****1. What does this program do?**

This program partially matches the local share of funds used to provide essential transportation programs for seniors and/or persons with disabilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

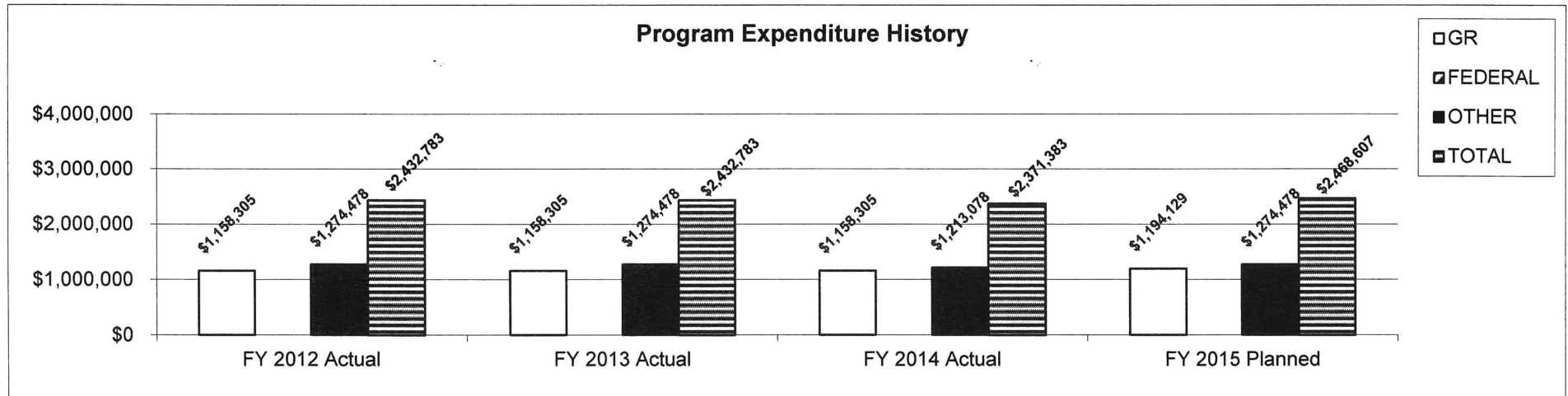
Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

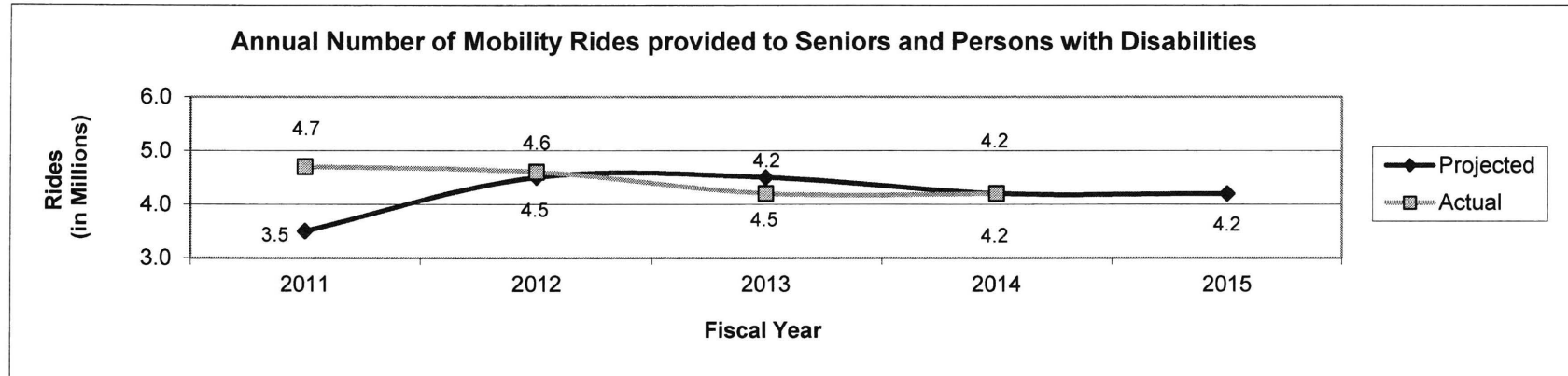
PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Projected |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|
| Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities | \$7.72 | \$7.98 | \$9.11 | \$8.85 | \$9.00 |

7c. Provide the number of clients/individuals served, if applicable.

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Projected |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|
| Number of agencies participating and receiving funding in MEHTAP | 182 | 185 | 185 | 166 | 156 |

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 350,345 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 350,345 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 14,697,887 | 0.00 | 27,000,000 | 0.00 | 17,995,000 | 0.00 | 17,995,000 | 0.00 | |
| FEDERAL STIMULUS-MODOT | 2,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 14,699,887 | 0.00 | 27,000,000 | 0.00 | 17,995,000 | 0.00 | 17,995,000 | 0.00 | |
| TOTAL | 15,050,232 | 0.00 | 27,000,000 | 0.00 | 17,995,000 | 0.00 | 17,995,000 | 0.00 | |
| GRAND TOTAL | \$15,050,232 | 0.00 | \$27,000,000 | 0.00 | \$17,995,000 | 0.00 | \$17,995,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|---------------------|------------|---------------------|--|------------|---------------------|------------|---------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$17,995,000 | \$0 | \$17,995,000 | PSD | \$0 | \$17,995,000 | \$0 | \$17,995,000 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$17,995,000 | \$0 | \$17,995,000 | Total | \$0 | \$17,995,000 | \$0 | \$17,995,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.</p> <p>These federal funds are distributed through an application process and provide planning, capital and operating assistance for access to medical care, social services and employment.</p> <p>The Governor's Recommendation is the same amount as the department's request</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Eligible providers include: | | | | | City of Mt. Vernon | | | | |
| Burlington Trailways | | | | | City of Nevada | | | | |
| Cape Girardeau County Transit Authority | | | | | City of New Madrid | | | | |
| City of Bloomfield | | | | | City of West Plains | | | | |
| City of Carthage | | | | | Dunklin County Transit Service, Inc. | | | | |
| City of Clinton | | | | | Franklin County Transportation Council, Inc. | | | | |
| City of El Dorado Springs | | | | | Greyhound Lines | | | | |
| City of Excelsior Springs | | | | | Jefferson Lines | | | | |

CORE DECISION ITEM

| | |
|---|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: <u>Multimodal Operations</u> | |
| Core: <u>Grants to Small Urban & Rural Transit Program - Section 5311 & 5316</u> | |
| City of Houston | Licking Bridge Builders, Inc. |
| City of Lamar | Macon Area Chamber of Commerce |
| Mississippi County Transit System | Scott County Transportation System |
| OATS, Inc. | Southeast Missouri Transportation Service - SMTS |
| Ray County Transportation, Inc. | SERVE, Inc. - Caltrans of Callaway County |
| Ripley County Transit, Inc. | Stoddard County Transit Services |

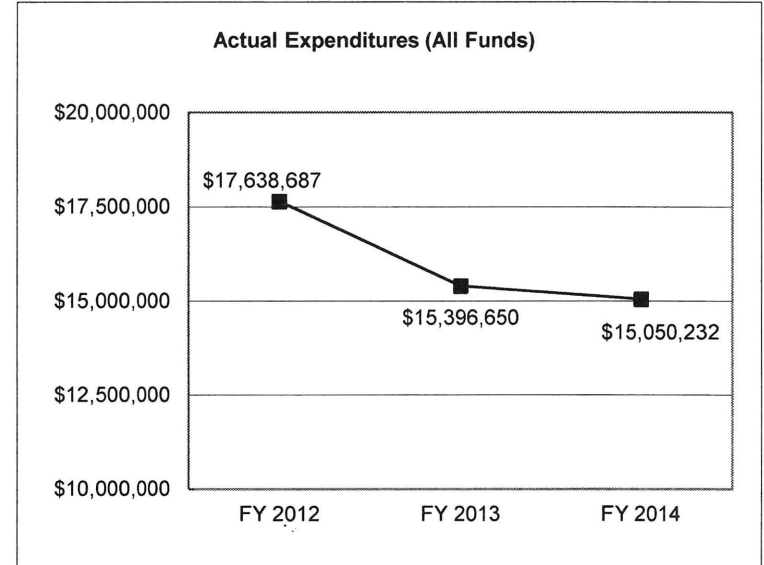
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|---------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$13,240,000 | \$27,126,692 | \$27,126,692 | \$27,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$13,240,000 | \$27,126,692 | \$27,126,692 | N/A |
| Actual Expenditures (All Funds) | \$17,638,687 | \$15,396,650 | \$15,050,232 | N/A |
| Unexpended (All Funds) | (\$4,398,687) | \$11,730,042 | \$12,076,460 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | (\$4,398,687) | \$11,730,042 | \$12,076,460 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| | 1, 2 & 3 | 3 | | |



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:**1 - Appropriation was increased to cover expenditures / encumbrances****2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year****3 - Includes expenditures for transit American Recovery and Reinvestment Act of 2009 (ARRA) projects**

CORE RECONCILIATION DETAIL

STATE
SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|--------------------|----------|--------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 27,000,000 | 0 | 27,000,000 | |
| | | | | Total | 0.00 | 0 | 27,000,000 | 0 | 27,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 349 | 8726 | | PD | 0.00 | 0 | (9,000,000) | 0 | (9,000,000) | (8726)-Reduced to better reflect projected expenditure |
| Core Reallocation | 404 | 8726 | | PD | 0.00 | 0 | (5,000) | 0 | (5,000) | Reallocation for organizational dues. Reallocated from appropriations 8726 to 9169. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | (9,005,000) | 0 | (9,005,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | PD | 0.00 | 0 | 17,995,000 | 0 | 17,995,000 | |
| | | | | Total | 0.00 | 0 | 17,995,000 | 0 | 17,995,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | PD | 0.00 | 0 | 17,995,000 | 0 | 17,995,000 | |
| | | | | Total | 0.00 | 0 | 17,995,000 | 0 | 17,995,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 6,210 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 344,135 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 350,345 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 14,699,887 | 0.00 | 27,000,000 | 0.00 | 17,995,000 | 0.00 | 17,995,000 | 0.00 |
| TOTAL - PD | 14,699,887 | 0.00 | 27,000,000 | 0.00 | 17,995,000 | 0.00 | 17,995,000 | 0.00 |
| GRAND TOTAL | \$15,050,232 | 0.00 | \$27,000,000 | 0.00 | \$17,995,000 | 0.00 | \$17,995,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$15,050,232 | 0.00 | \$27,000,000 | 0.00 | \$17,995,000 | 0.00 | \$17,995,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

1. What does this program do?

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5311 and 33.546, RSMo

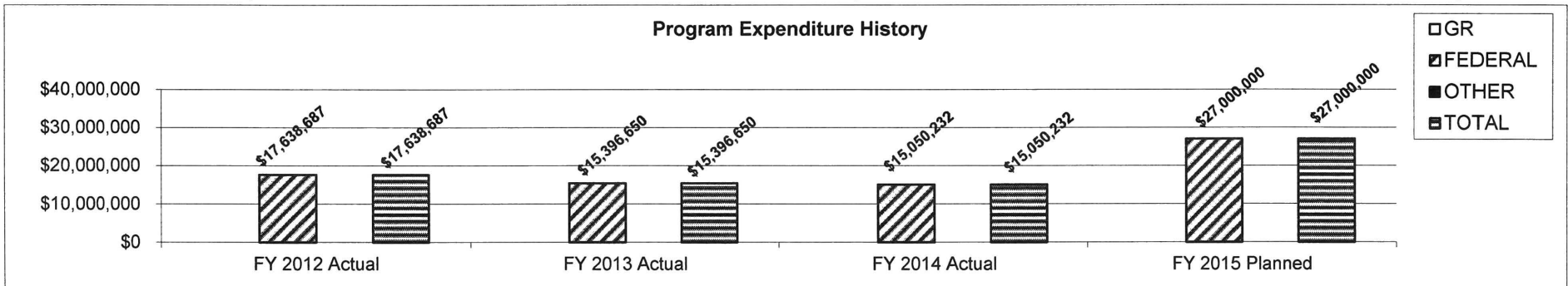
3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

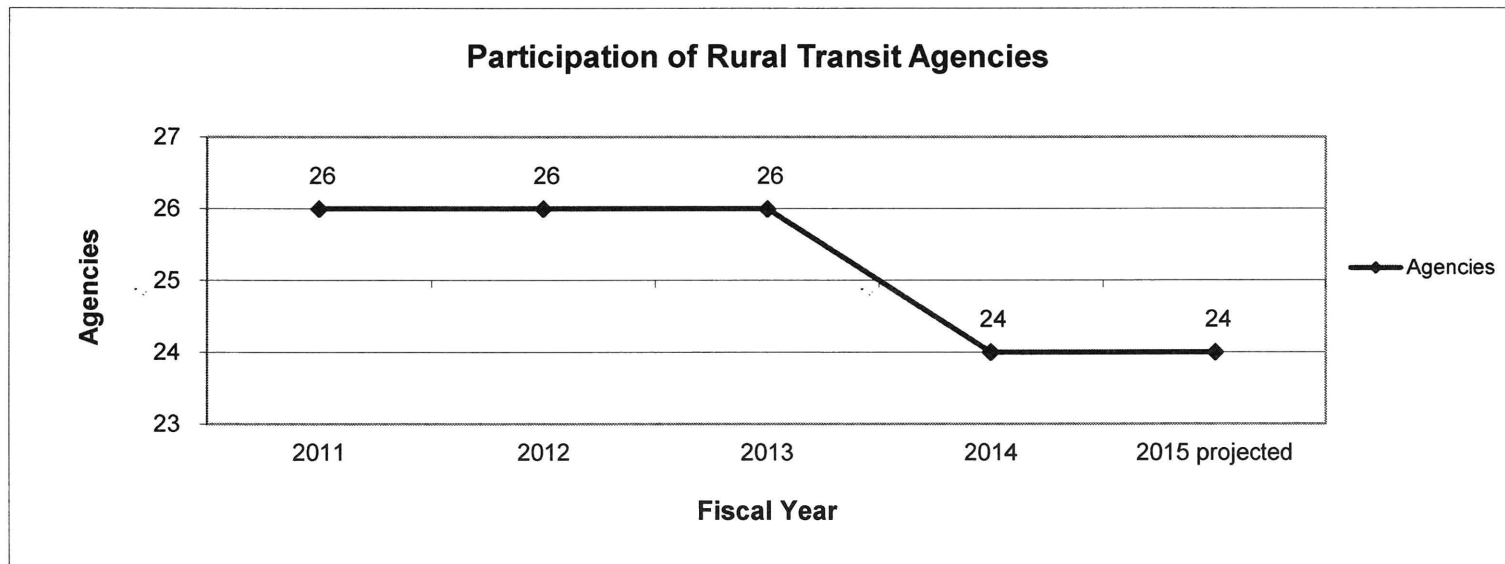
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAP GRANTS-SEC 5309 (SEC 3) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 3,227,637 | 0.00 | 3,000,000 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 |
| TOTAL - PD | 3,227,637 | 0.00 | 3,000,000 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 |
| TOTAL | 3,227,637 | 0.00 | 3,000,000 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 |
| GRAND TOTAL | \$3,227,637 | 0.00 | \$3,000,000 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 |

| CORE DECISION ITEM | | | | | | | | | |
|---|-------------|--------------------|-------------|--------------------|--|-------------|--------------------|-------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| Core: <u>National Discretionary Capital Grants - Section 5309</u> | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$1,400,000 | \$0 | \$1,400,000 | PSD | \$0 | \$1,400,000 | \$0 | \$1,400,000 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$1,400,000 | \$0 | \$1,400,000 | Total | \$0 | \$1,400,000 | \$0 | \$1,400,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.</p> <p>This appropriation is used as authorization to pass-through to several operators of rural city transit systems.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>The following providers have FTA Sec. 5309 funded projects that will extend into state fiscal year 2016:</p> <p>OATS, Inc.</p> <p>Southeast Missouri Transportation Service. Inc.</p> <p>City of West Plains</p> | | | | | | | | | |

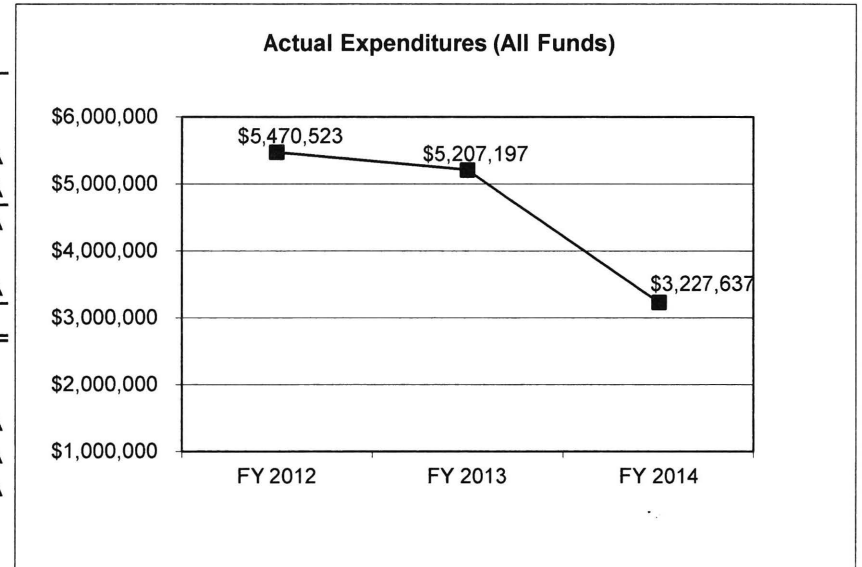
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: National Discretionary Capital Grants - Section 5309

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$8,480,000 | \$16,499,394 | \$16,499,394 | \$3,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$8,480,000 | \$16,499,394 | \$16,499,394 | N/A |
| Actual Expenditures (All Funds) | \$5,470,523 | \$5,207,197 | \$3,227,637 | N/A |
| Unexpended (All Funds) | \$3,009,477 | \$11,292,197 | \$13,271,757 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$3,009,477 | \$11,292,197 | \$13,271,757 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|--------------------|----------|--------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |
| | | | | Total | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 344 | 1316 | | PD | 0.00 | 0 | (1,600,000) | 0 | (1,600,000) | (1316)-Reduced to better reflect projected expenditures |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | (1,600,000) | 0 | (1,600,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 1,400,000 | 0 | 1,400,000 | |
| | | | | Total | 0.00 | 0 | 1,400,000 | 0 | 1,400,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 1,400,000 | 0 | 1,400,000 | |
| | | | | Total | 0.00 | 0 | 1,400,000 | 0 | 1,400,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAP GRANTS-SEC 5309 (SEC 3) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 3,227,637 | 0.00 | 3,000,000 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 |
| TOTAL - PD | 3,227,637 | 0.00 | 3,000,000 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 |
| GRAND TOTAL | \$3,227,637 | 0.00 | \$3,000,000 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$3,227,637 | 0.00 | \$3,000,000 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

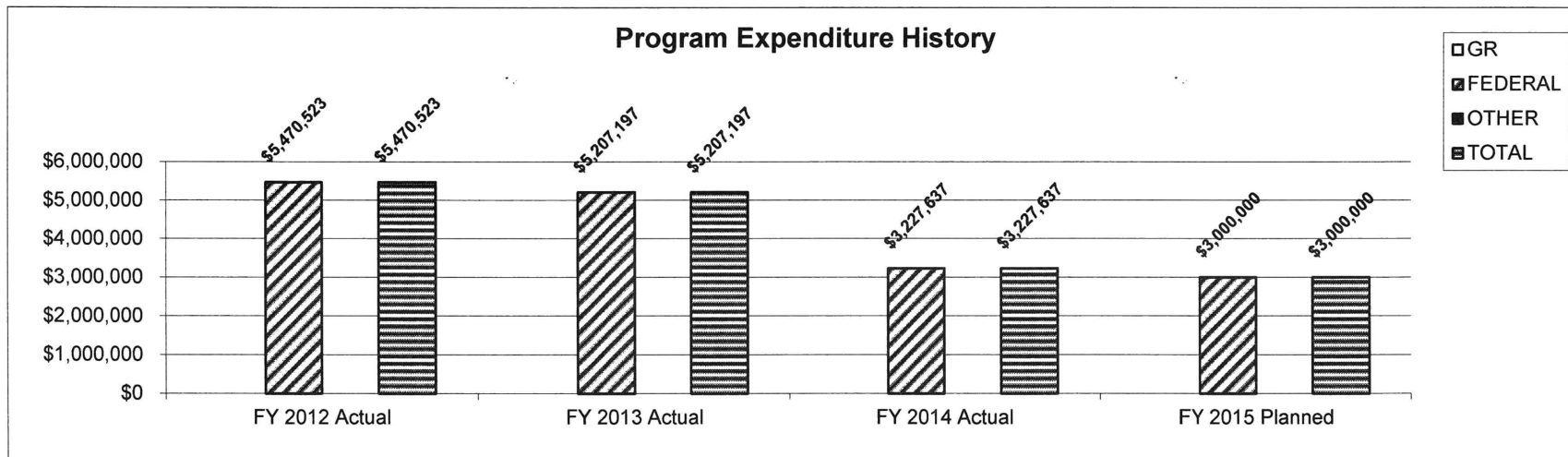
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

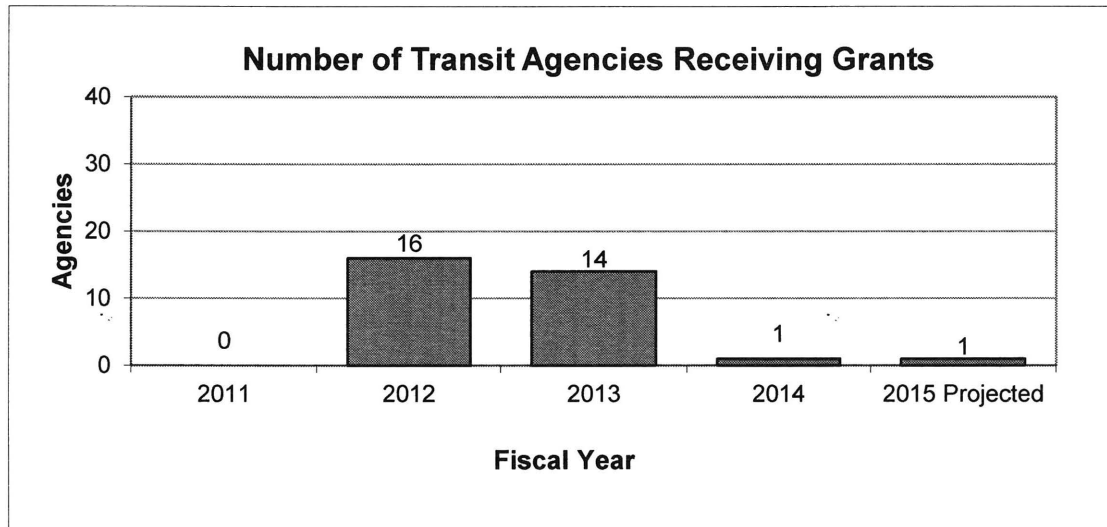
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| PLANNING GRANTS-SEC 5303 (8) | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 6,823,761 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | |
| TOTAL - PD | 6,823,761 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | |
| TOTAL | 6,823,761 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | |
| GRAND TOTAL | \$6,823,761 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|---------------------|------------|---------------------|---|------------|---------------------|------------|---------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| Core: <u>Metropolitan & Statewide Planning Grants - Section 5303 & 5304</u> | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$11,000,000 | \$0 | \$11,000,000 | PSD | \$0 | \$11,000,000 | \$0 | \$11,000,000 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$11,000,000 | \$0 | \$11,000,000 | Total | \$0 | \$11,000,000 | \$0 | \$11,000,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This appropriation allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| East-West Gateway Council of Governments - St. Louis Mid-America Regional Council of Governments - Kansas City Ozark Transportation Organization - Springfield St. Joseph Metropolitan Planning Organization Columbia Area Metropolitan Planning Organization | | | | | Joplin Area Transportation Study Organization Capitol Area Transportation Study Organization - Jefferson City Southeast Metropolitan Planning Organization Missouri Public Transit Association | | | | |

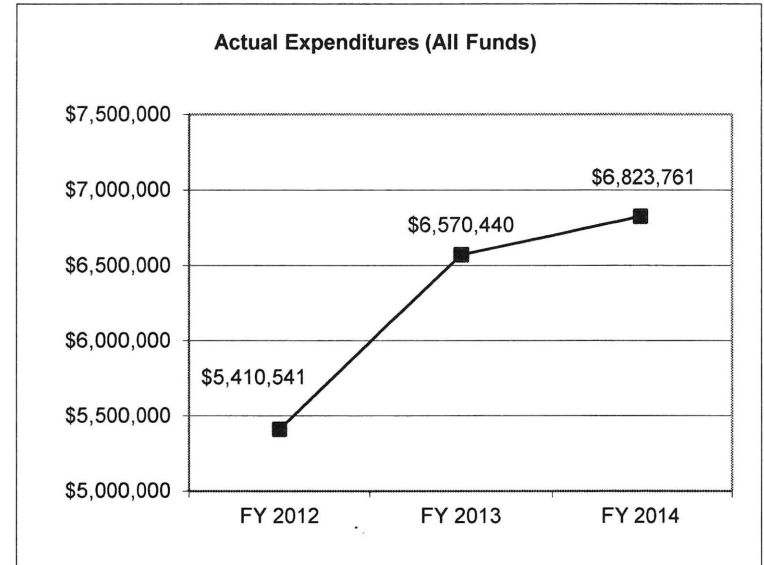
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Metropolitan & Statewide Planning Grants - Section 5303 & 5304

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$6,365,194 | \$15,910,249 | \$15,910,249 | \$11,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$6,365,194 | \$15,910,249 | \$15,910,249 | N/A |
| Actual Expenditures (All Funds) | \$5,410,541 | \$6,570,440 | \$6,823,761 | N/A |
| Unexpended (All Funds) | \$954,653 | \$9,339,809 | \$9,086,488 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$954,653 | \$9,339,809 | \$9,086,488 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| | 1 | 1 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1- These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire, and, therefore, may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to revert to the federal government.

CORE RECONCILIATION DETAIL

STATE

PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|-------------------|----------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |
| | Total | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |
| | Total | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |
| | Total | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|-------------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PLANNING GRANTS-SEC 5303 (8) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 6,823,761 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| TOTAL - PD | 6,823,761 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| GRAND TOTAL | \$6,823,761 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$6,823,761 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5304

1. What does this program do?

This appropriation allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

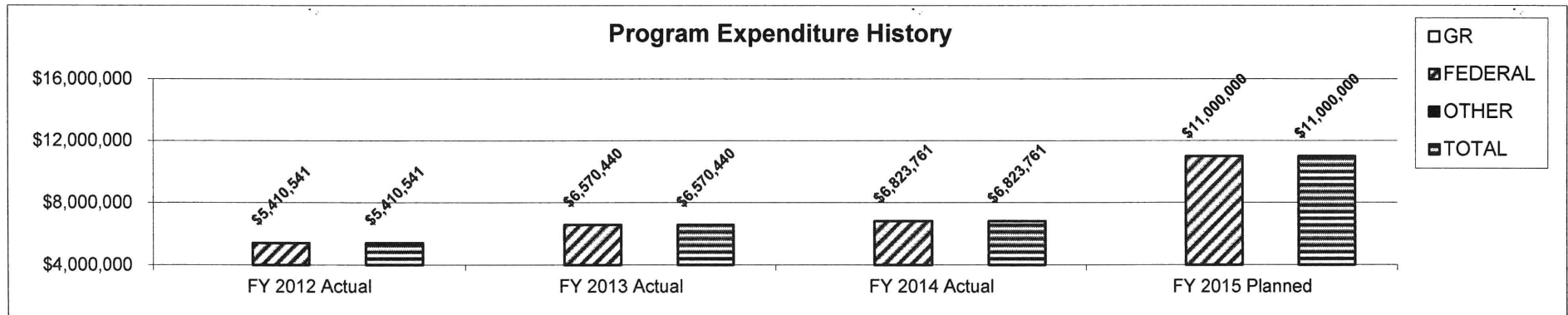
Title 49 USC 5303, Title 49 USC 5304 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Programs (TIPs) are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5304

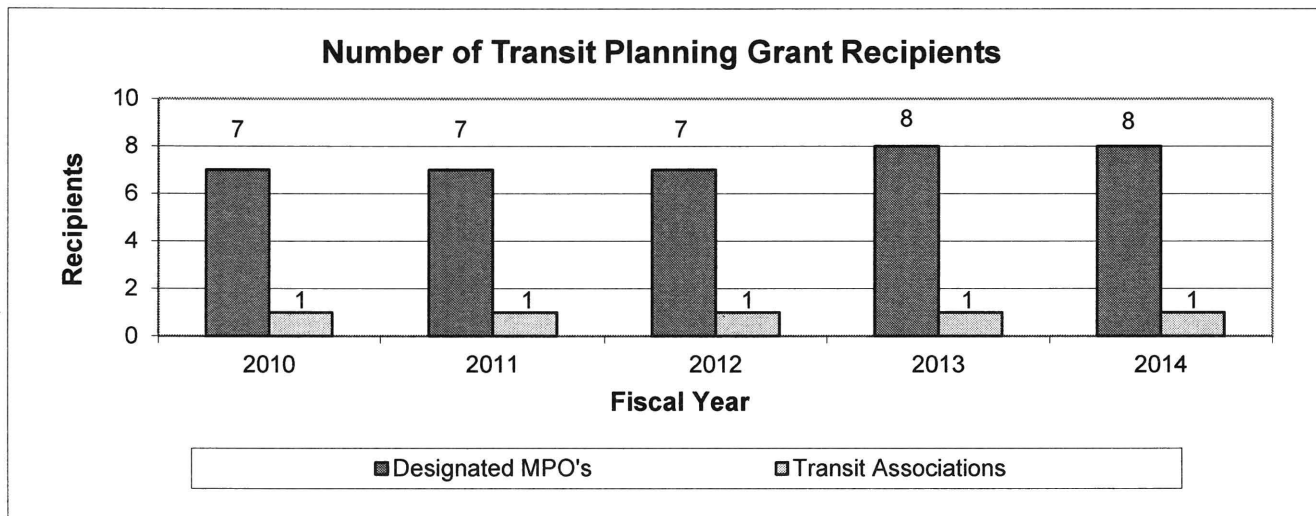
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|----------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BUS & BUS FACILITY TRNSIT GRNT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| Bus&Bus Facility Trnsit Grnt Exp - 1605011 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$4,000,000 | 0.00 | \$4,400,000 | 0.00 | \$4,400,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|--|--------------------|--------------|--------------------|--|-------------|--------------------|--------------|--------------------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Bus and Bus Facility Transit Grants | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$4,000,000 | \$0 | \$4,000,000 | PSD | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$4,000,000 | \$0 | \$4,000,000 | Total | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| Moving Ahead for Progress in the 21st Century (MAP-21), the federal transportation act, contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Listed below are the small urbanized and rural public transit agencies eligible to receive Sec. 5339 funding: | | | | | | | | | |
| Cape Girardeau County Transit Authority | City of Lamar | | | | Macon Area Chamber of Commerce | | | | |
| City of Bloomfield | City of Lee's Summit (KCATA) | | | | Mississippi County Transit System | | | | |
| City of Carthage | City of Mt. Vernon | | | | OATS, Inc. | | | | |
| City of Clinton | City of Nevada | | | | Ray County Transportation | | | | |
| City of Columbia | City of New Madrid | | | | Ripley County Transit | | | | |
| City of El Dorado Springs | City of St. Joseph | | | | Scott County Transit System | | | | |
| City of Excelsior Springs | City of West Plains | | | | SERVE, Inc. | | | | |
| City of Houston | Dunklin County Transit Service | | | | Southeast Missouri Transportation Service (SMTS) | | | | |
| City of Jefferson | Franklin County Transportation Council | | | | Stoddard County Transit Services | | | | |
| City of Joplin | Licking Bridge Builders | | | | | | | | |

CORE DECISION ITEM

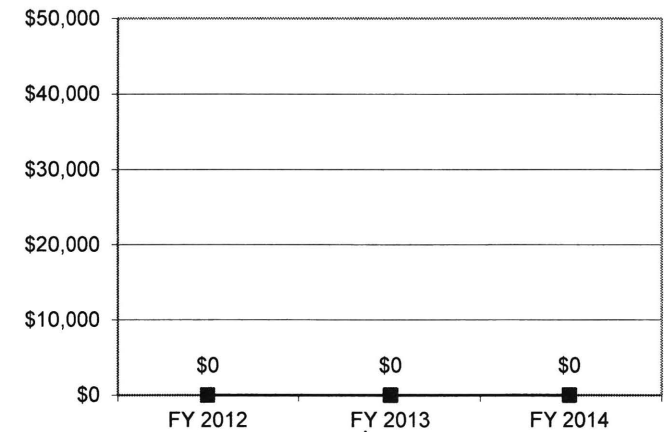
| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Bus and Bus Facility Transit Grants | |

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$5,000,000 | \$4,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$5,000,000 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$5,000,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$5,000,000 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |

(1)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Multiyear grant, carry forward to future years.

CORE RECONCILIATION DETAIL

STATE

BUS & BUS FACILITY TRNSIT GRNT

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |
| | Total | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |
| | Total | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |
| | Total | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|--|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BUS & BUS FACILITY TRANSIT GRNT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Bus and Bus Facility Transit Grants

1. What does this program do?

Moving Ahead for Progress in the 21st Century (MAP-21), the federal transportation act, contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 U.S.C. 5339 and 33.546 RSMo

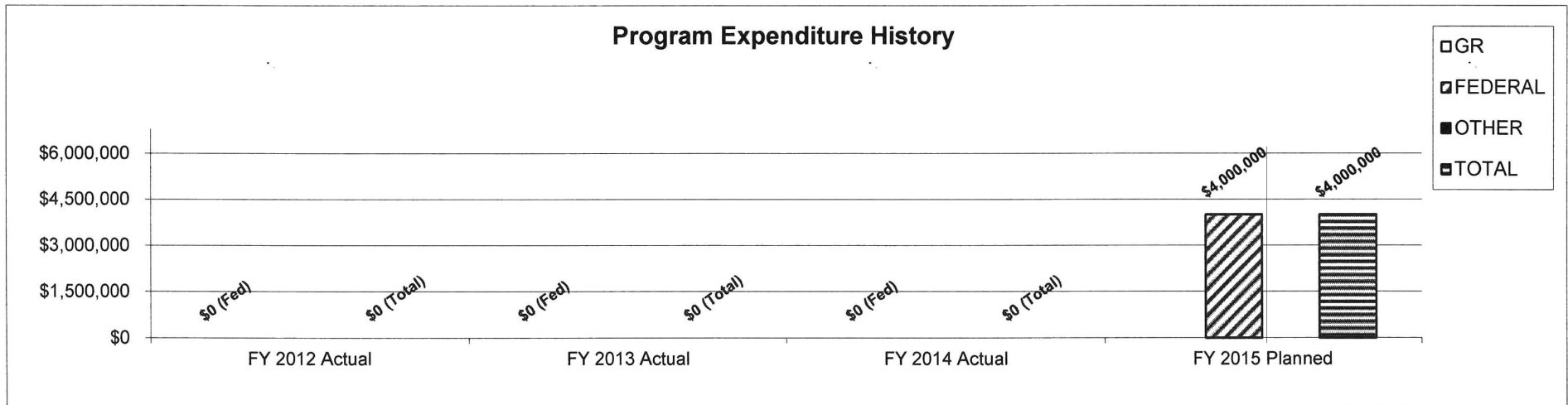
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent cash matching funds from local/regional transit project sponsors. Funds allocated in the State Transit Assistance appropriation (226.195 RSMo) allocated to local/regional transit agencies may be used the by the local/regional transit agency to match these federal funds.

4. Is this a federally mandated program? If yes, please explain.

No, however this funding is vital for local and regional public transit service providers for replacement of aging transit vehicles.

Program Expenditure History



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

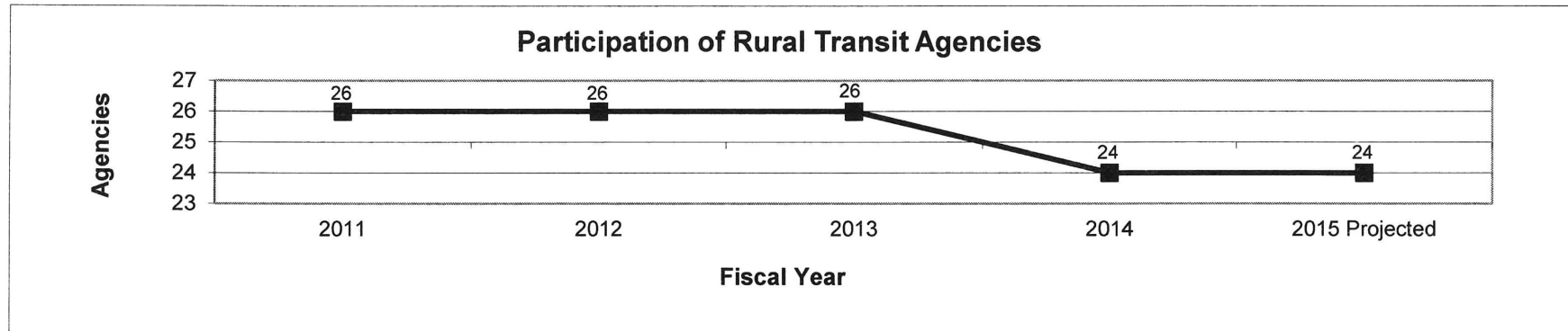
Department of Transportation

Division: Multimodal Operations

Core: Bus and Bus Facility Transit Grants

7a. Provide an effectiveness measure.

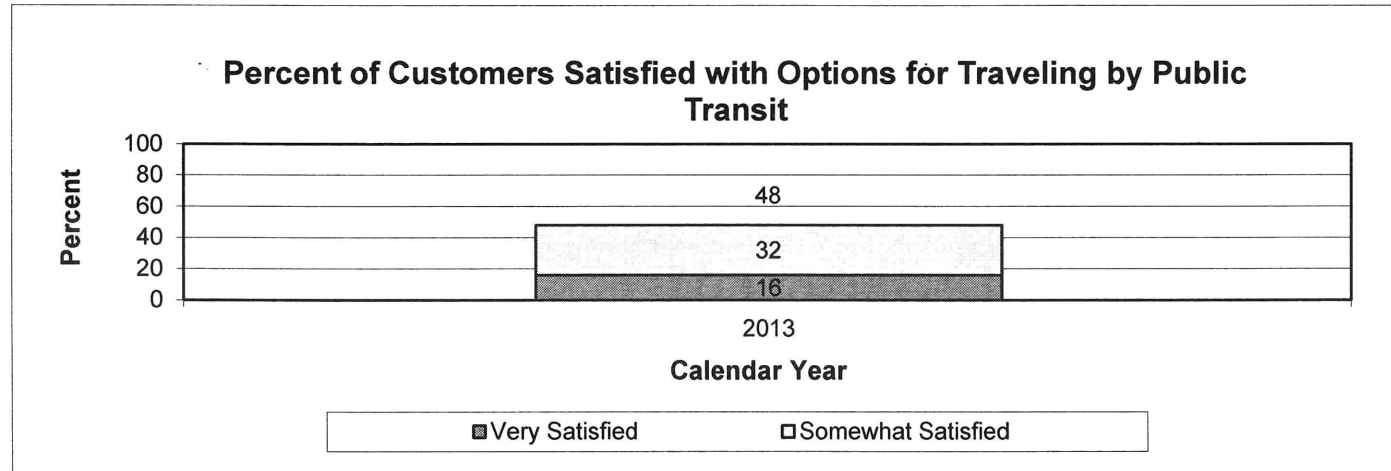
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

There are 24 rural public transit agencies that provided over 2.9 million rides in state fiscal year 2013.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by public transit such as buses, vans or Metrolink. No survey conducted in 2014.

NEW DECISION ITEM
RANK: 15 OF 16

| | |
|--|--|
| Department of Transportation | Budget Unit : <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| DI Name: Bus & Bus Facility Grants Expansion | DI# 1605011 |

1. AMOUNT OF REQUEST

| | FY 2016 Budget Request | | | |
|--------------|------------------------|------------------|------------|------------------|
| | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$400,000 | \$0 | \$400,000 |
| TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$400,000 | \$0 | \$400,000 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2016 Governor's Recommendation | | | |
|--------------|-----------------------------------|------------------|------------|------------------|
| | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$400,000 | \$0 | \$400,000 |
| TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$400,000 | \$0 | \$400,000 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Moving Ahead for Progress in the 21st Century (MAP-21), the federal transportation act contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

This expansion item would allow funding for the delivery of vehicles ordered in prior years.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 15 OF 16

| Department of Transportation | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | |
|--|---------------------------|-----------------------|----------------------------|---|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division: Multimodal Operations | | | | | | | | | |
| DI Name: Bus & Bus Facility Grants Expansion | | | | DI# 1605011 | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting \$400,000 based on prior year vehicle orders and anticipated expenditures.</p> | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | \$0 | 0.0 | |
| | | | | | | | \$0 | 0.0 | |
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| Total EE | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| 800 | | | \$400,000 | | | | \$400,000 | | |
| Total PSD | \$0 | | \$400,000 | | \$0 | | \$400,000 | | \$0 |
| | | | | | | | \$0 | | |
| Total TRF | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | \$0 | 0.0 | \$400,000 | 0.0 | \$0 | 0.0 | \$400,000 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 15 OF 16

| Department of Transportation | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | |
|--|--------------------------|----------------------|---|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division: Multimodal Operations | | | | | | | | | |
| DI Name: Bus & Bus Facility Grants Expansion | | | DI# 1605011 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | \$0 | 0.0 | |
| | | | | | | | \$0 | 0.0 | |
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| Total EE | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| 800 | | | \$400,000 | | | | \$400,000 | | |
| Total PSD | \$0 | | \$400,000 | | \$0 | | \$400,000 | | \$0 |
| | | | | | | | \$0 | | |
| Total TRF | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | \$0 | 0.0 | \$400,000 | 0.0 | \$0 | 0.0 | \$400,000 | 0.0 | \$0 |

RANK: 15 NEW DECISION ITEM OF 16

Department of Transportation

Budget Unit: Multimodal Operations

Division: Multimodal Operations

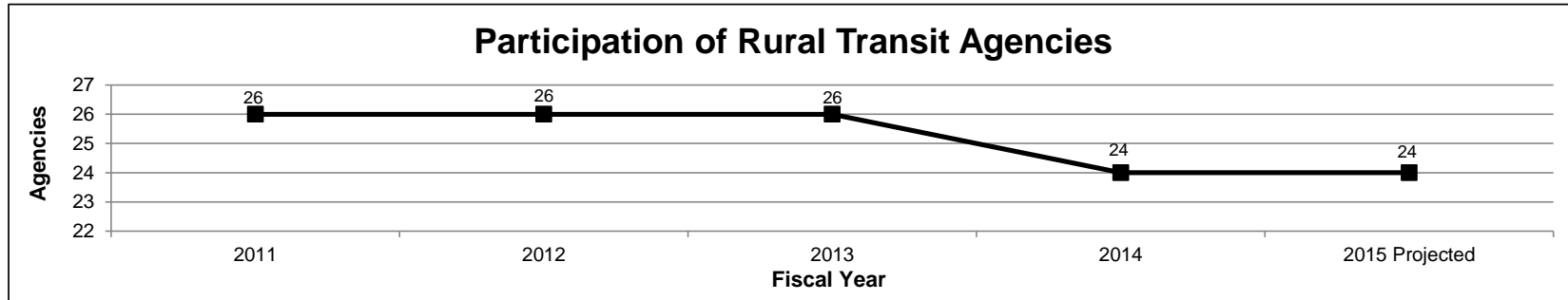
DI Name: Bus & Bus Facility Grants Expansion

DI# 1605011

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

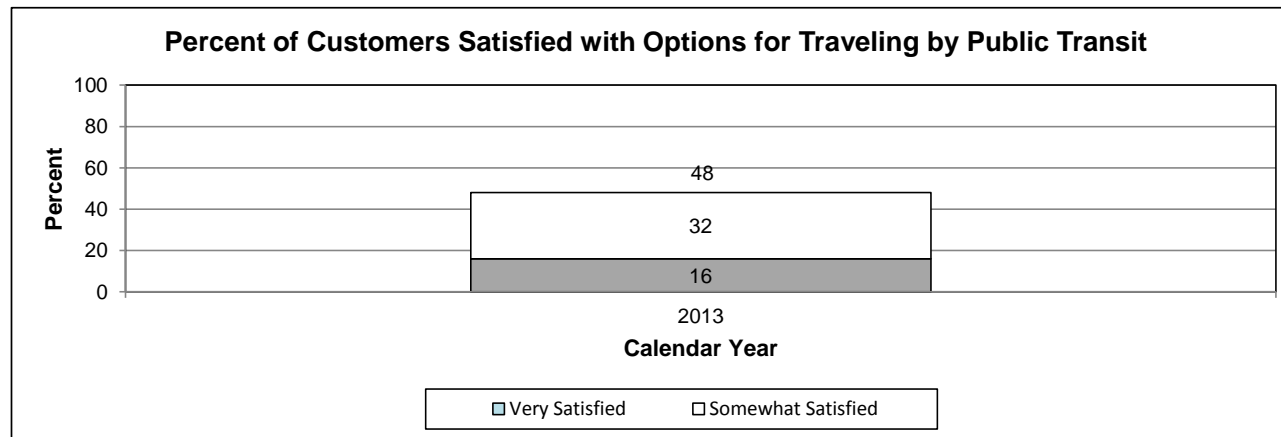
6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are 26 rural public transit agencies that provided over 2.9 million rides in state fiscal year 2013.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by public transit such as buses, vans or Metrolink. No survey conducted in 2014.

NEW DECISION ITEM
RANK: 15 OF 16

| | |
|---|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Bus & Bus Facility Grants Expansion | DI# 1605011 |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BUS & BUS FACILITY TRNSIT GRNT | | | | | | | | |
| Bus&Bus Facility Trnsit Grnt Exp - 1605011 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| STATE SAFETY OVERSIGHT | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 505,962 | 0.00 | 505,962 | 0.00 | 505,962 | 0.00 | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 126,491 | 0.00 | 126,491 | 0.00 | 126,491 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | |
| TOTAL | 0 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------|------------------|------------------|------------------|---|-------------|------------------|------------------|------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: State Safety Oversight | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$505,962 | \$126,491 | \$632,453 | PSD | \$0 | \$505,962 | \$126,491 | \$632,453 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$505,962 | \$126,491 | \$632,453 | Total | \$0 | \$505,962 | \$126,491 | \$632,453 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Currently, one operational system exists in Missouri, Metrolink in St. Louis. Soon two will be added, the Delmar Loop Trolley and the Kansas City Streetcar. Each is subject to the safety requirements of the State Safety Oversight program. Both new systems are under construction.</p> | | | | | | | | | |

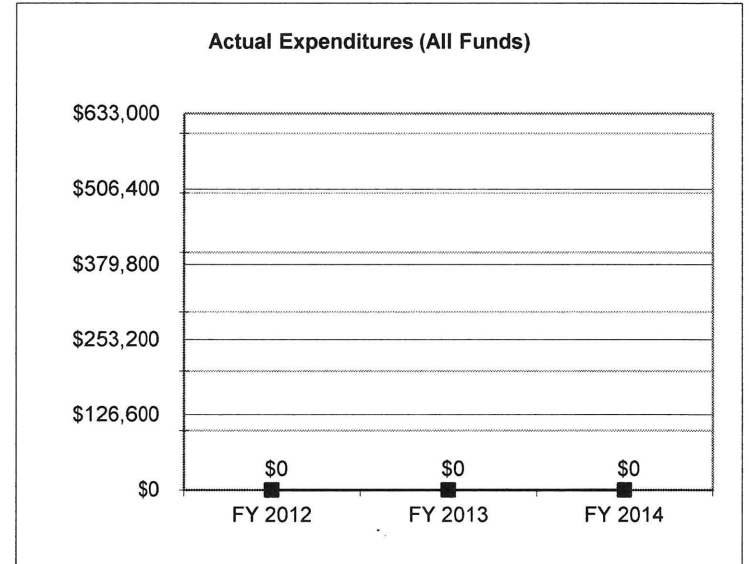
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: State Safety Oversight

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$0 | \$632,453 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$0 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATE SAFETY OVERSIGHT

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 505,962 | 126,491 | 632,453 | |
| | Total | 0.00 | 0 | 505,962 | 126,491 | 632,453 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 505,962 | 126,491 | 632,453 | |
| | Total | 0.00 | 0 | 505,962 | 126,491 | 632,453 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 505,962 | 126,491 | 632,453 | |
| | Total | 0.00 | 0 | 505,962 | 126,491 | 632,453 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|-------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE SAFETY OVERSIGHT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$505,962 | 0.00 | \$505,962 | 0.00 | \$505,962 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$126,491 | 0.00 | \$126,491 | 0.00 | \$126,491 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): State Safety Oversight

1. What does this program do?

This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 U.S.C. 5329

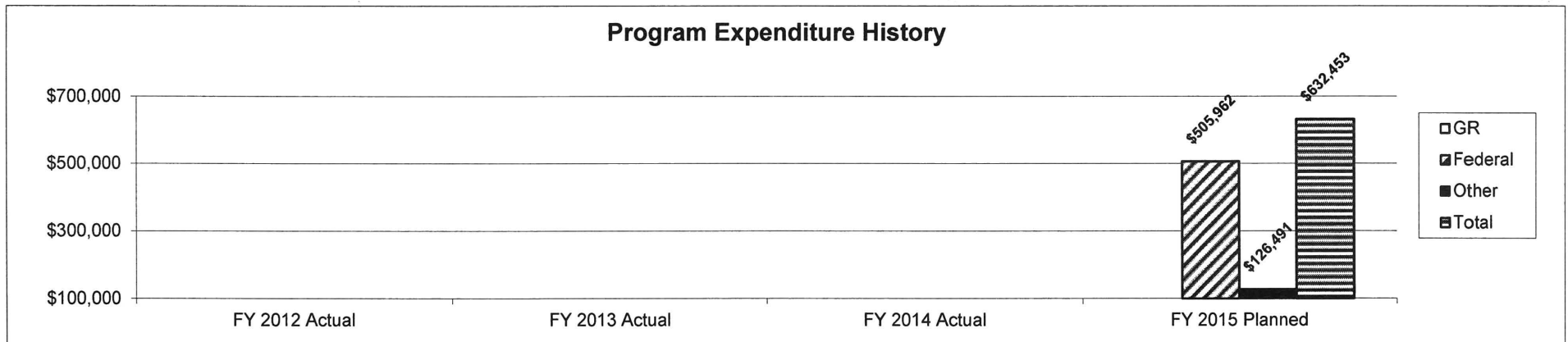
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): State Safety Oversight

7a. Provide an effectiveness measure.

N/A

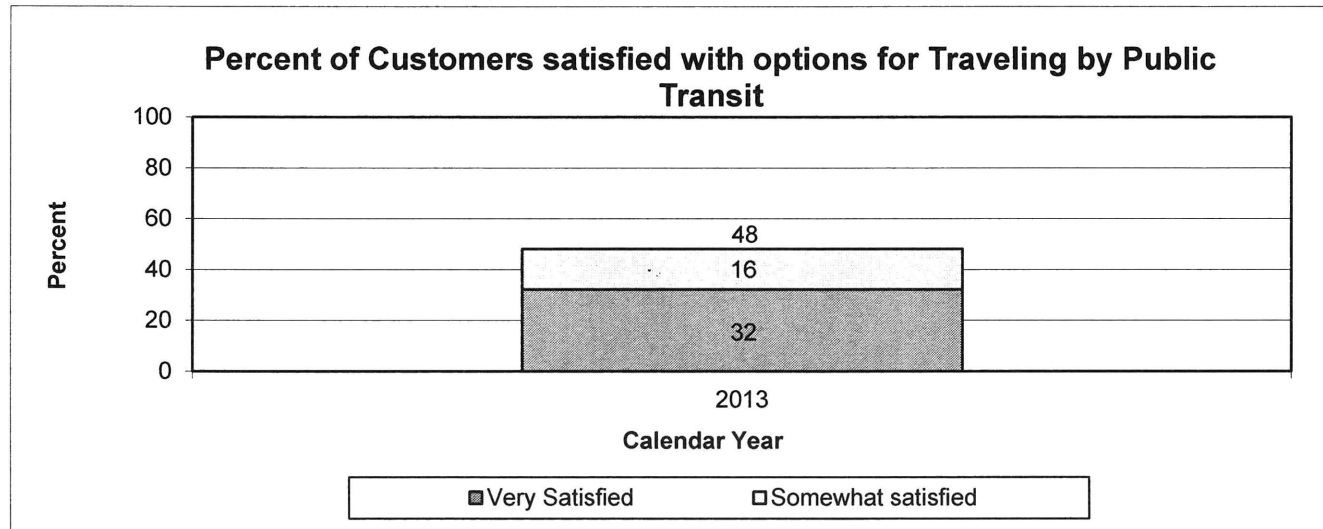
7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing options by public transit such as buses, vans or Metrolink. This was the first year this data was collected.

No survey conducted in 2014.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| IMPROVED PASSENGER RAIL | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 13,291,968 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | |
| TOTAL - PD | 13,291,968 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | |
| TOTAL | 13,291,968 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | |
| GRAND TOTAL | \$13,291,968 | 0.00 | \$22,500,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------|---------------------|--------------|---------------------|--|-------------|---------------------|--------------|---------------------|
| Department of Transportation Division: Multimodal Operations Core: Improved Passenger Rail | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$13,000,000 | \$0 | \$13,000,000 | PSD | \$0 | \$13,000,000 | \$0 | \$13,000,000 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$13,000,000 | \$0 | \$13,000,000 | Total | \$0 | \$13,000,000 | \$0 | \$13,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>There will only be one project in fiscal year 2016 and that is the west approach to Merchant's Bridge.</p> | | | | | | | | | |

CORE DECISION ITEM

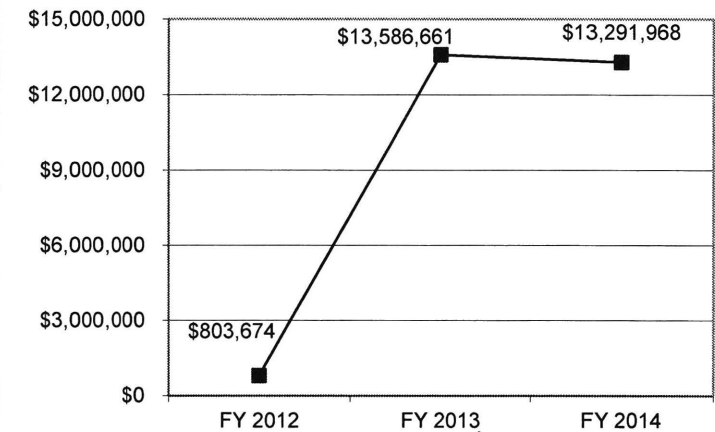
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Improved Passenger Rail

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$41,422,000 | \$33,000,000 | \$35,000,000 | \$22,500,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$41,422,000 | \$33,000,000 | \$35,000,000 | N/A |
| Actual Expenditures (All Funds) | \$803,674 | \$13,586,661 | \$13,291,968 | N/A |
| Unexpended (All Funds) | \$40,618,326 | \$19,413,339 | \$21,708,032 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$40,618,326 | \$19,413,339 | \$21,708,032 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
IMPROVED PASSENGER RAIL

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|--------------------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| | | | | Total | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 345 | 1880 | | PD | 0.00 | 0 | (9,500,000) | 0 | (9,500,000) | (1880)- Reduced to better reflect expenses |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | (9,500,000) | 0 | (9,500,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 13,000,000 | 0 | 13,000,000 | |
| | | | | Total | 0.00 | 0 | 13,000,000 | 0 | 13,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 13,000,000 | 0 | 13,000,000 | |
| | | | | Total | 0.00 | 0 | 13,000,000 | 0 | 13,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|--------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| IMPROVED PASSENGER RAIL | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 13,291,968 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| TOTAL - PD | 13,291,968 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| GRAND TOTAL | \$13,291,968 | 0.00 | \$22,500,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$13,291,968 | 0.00 | \$22,500,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

1. What does this program do?

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal – Passenger Rail Investment and Improvement Act of 2008 (PRIIA)

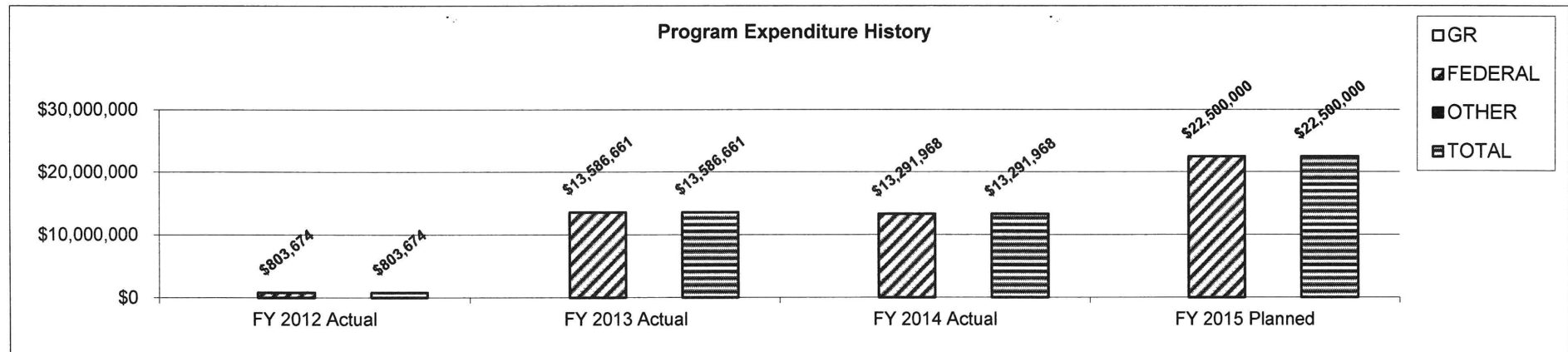
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

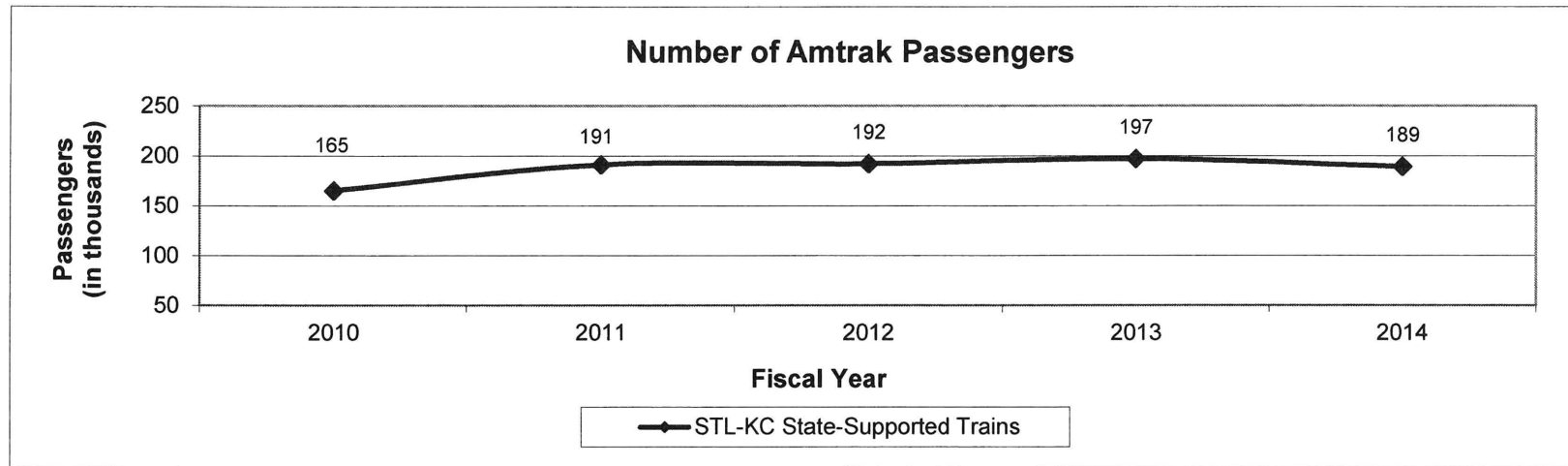
PROGRAM DESCRIPTION

Department of Transportation

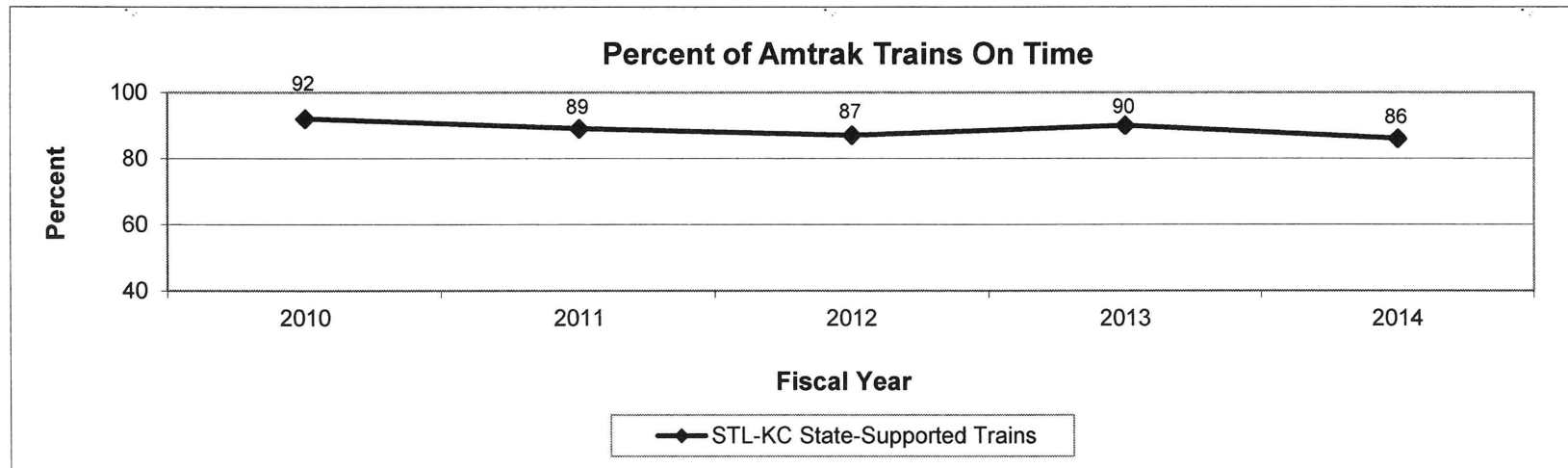
Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

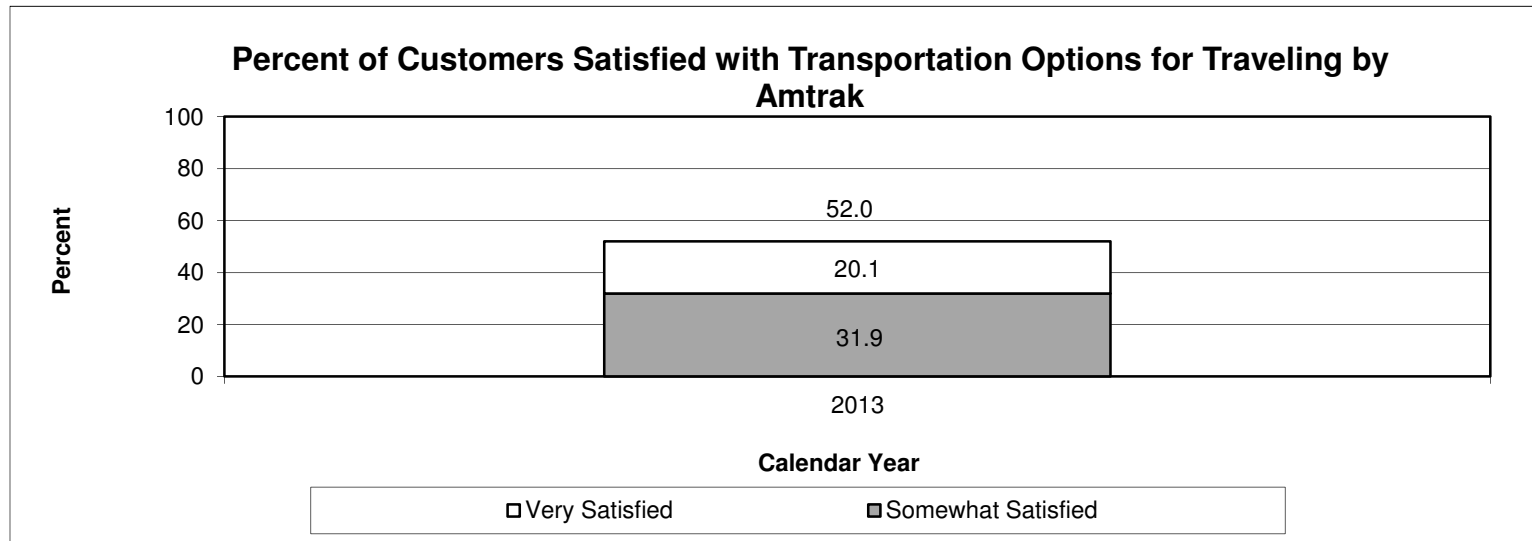
Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year this data was collected. No survey conducted in 2014

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMDL FED RAIL PRG TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| FEDERAL STIMULUS-MODOT | 13,021,845 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| TOTAL - TRF | 13,021,845 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| TOTAL | 13,021,845 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| GRAND TOTAL | \$13,021,845 | 0.00 | \$22,500,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------|---------------------|--------------|---------------------|--|-------------|---------------------|--------------|---------------------|
| Department of Transportation Division: Multimodal Operations Core: Improved Passenger Rail Transfer | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$13,000,000 | \$0 | \$13,000,000 | TRF | \$0 | \$13,000,000 | \$0 | \$13,000,000 |
| Total | \$0 | \$13,000,000 | \$0 | \$13,000,000 | Total | \$0 | \$13,000,000 | \$0 | \$13,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This item is requested to transfer railroad American Recovery and Reinvestment Act of 2009 (ARRA) funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.1014, RSMo. These federal funds will be transferred to the Multimodal Operations Federal Fund to make expenditures associated with Improved Passenger Rail projects. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| There will only be one project in fiscal year 2016 and that is the west approach to Merchant's Bridge. | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Improved Passenger Rail Transfer

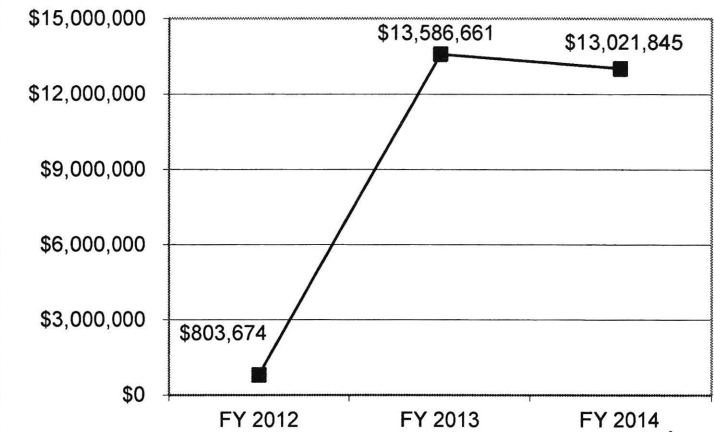
4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$41,422,000 | \$33,000,000 | \$35,000,000 | \$22,500,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$41,422,000 | \$33,000,000 | \$35,000,000 | N/A |
| Actual Expenditures (All Funds) | \$803,674 | \$13,586,661 | \$13,021,845 | N/A |
| Unexpended (All Funds) | \$40,618,326 | \$19,413,339 | \$21,708,032 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$40,618,326 | \$19,413,339 | \$21,708,032 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |

1

1

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Included in the Office of Administrations' House Bill prior to fiscal year 2014.

CORE RECONCILIATION DETAIL

STATE
MULTIMDL FED RAIL PRG TRANSFER

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|-----|-----------------|-------------|----------|--------------------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | TRF | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| | | | | Total | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 352 | T618 | TRF | | 0.00 | 0 | (9,500,000) | 0 | (9,500,000) | (1880)-Reduced to better reflect transfers |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | (9,500,000) | 0 | (9,500,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | TRF | 0.00 | 0 | 13,000,000 | 0 | 13,000,000 | |
| | | | | Total | 0.00 | 0 | 13,000,000 | 0 | 13,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | TRF | 0.00 | 0 | 13,000,000 | 0 | 13,000,000 | |
| | | | | Total | 0.00 | 0 | 13,000,000 | 0 | 13,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|---------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMDL FED RAIL PRG TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 13,021,845 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| TOTAL - TRF | 13,021,845 | 0.00 | 22,500,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| GRAND TOTAL | \$13,021,845 | 0.00 | \$22,500,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$13,021,845 | 0.00 | \$22,500,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

1. What does this program do?

This item is requested to transfer ARRA funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.1014, RSMo. These federal funds will be transferred to the Multimodal Operations Federal Fund to make expenditures associated with Improved Passenger Rail projects.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 30.1014, RSMo

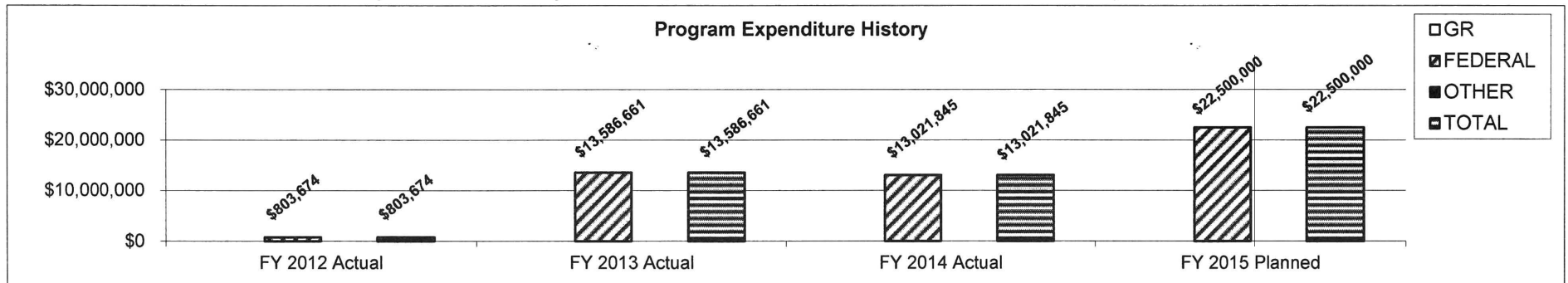
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

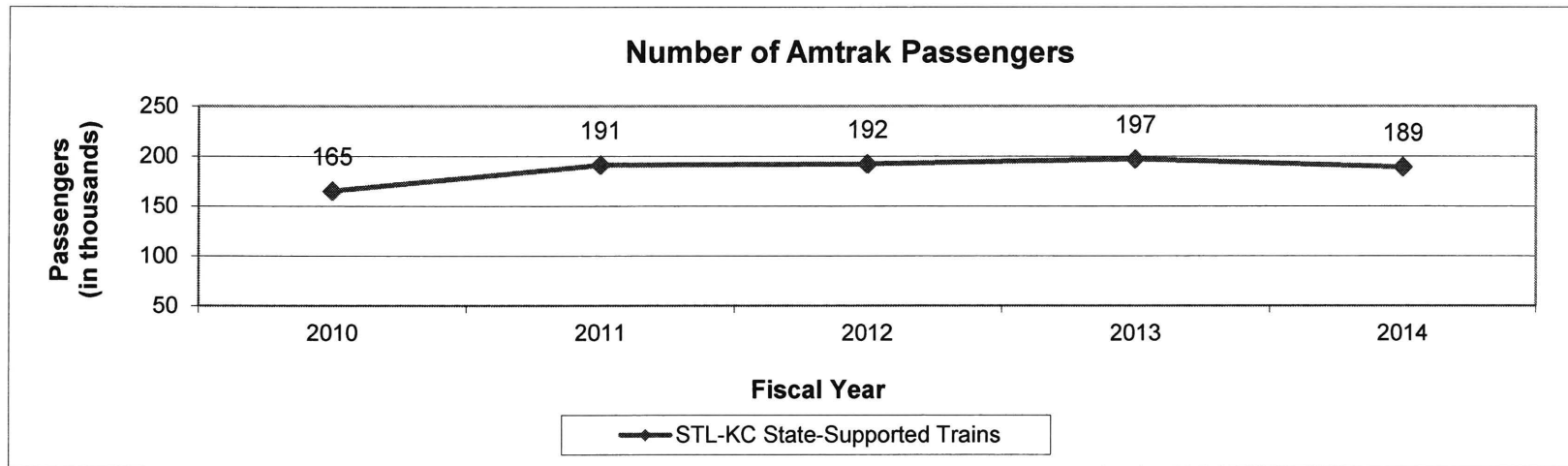
PROGRAM DESCRIPTION

Department of Transportation

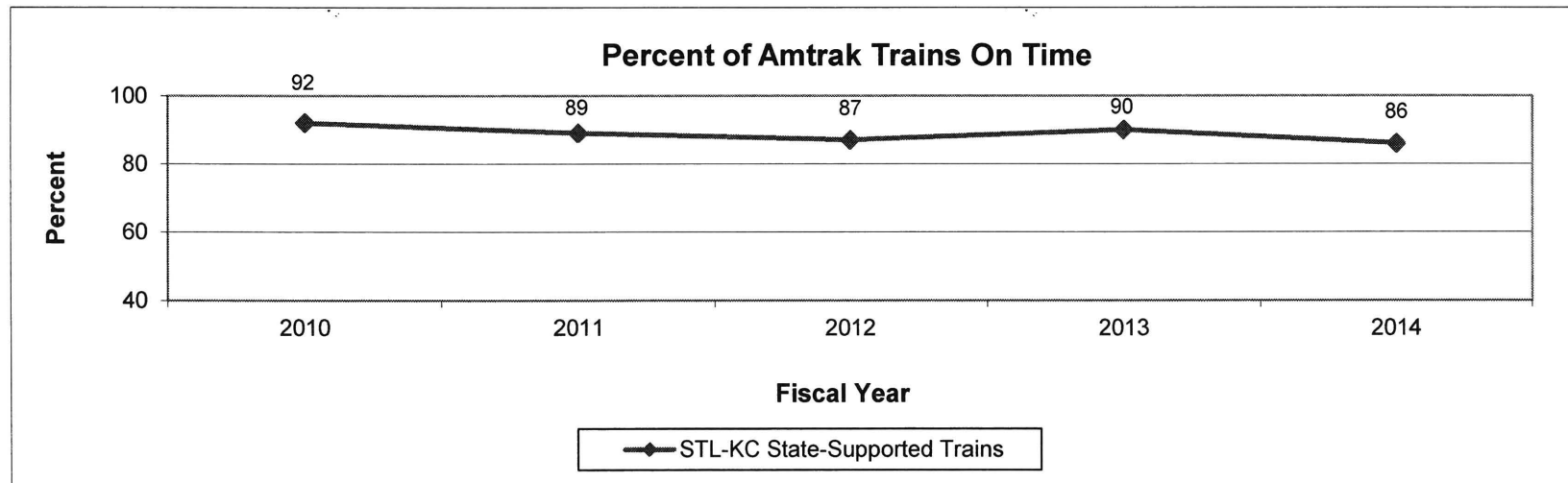
Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

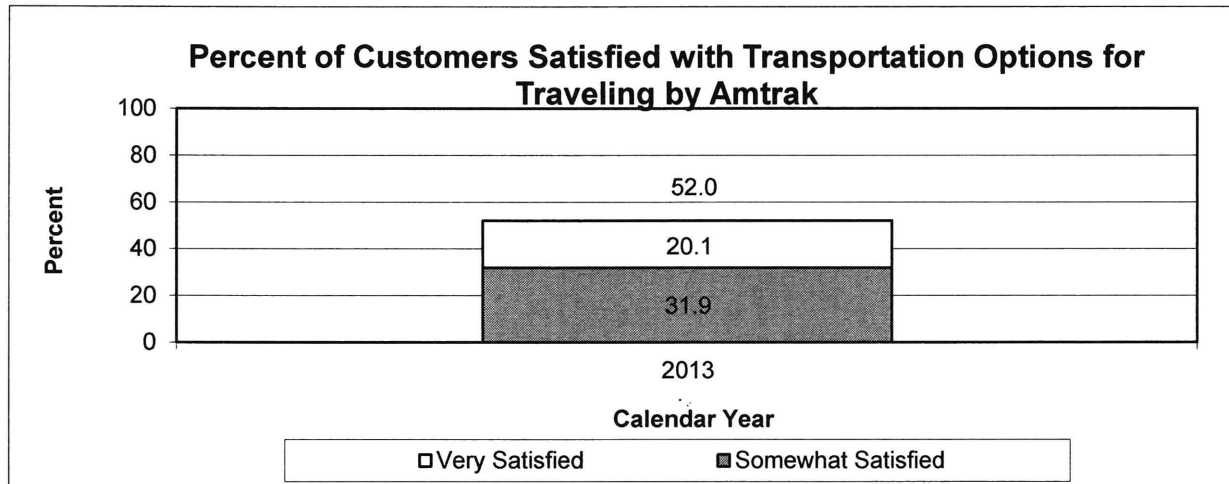
Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year this data was collected. No survey conducted in 2014

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| LIGHT RAIL SAFETY | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| LIGHT RAIL SAFETY | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

CORE RECONCILIATION DETAIL

STATE
LIGHT RAIL SAFETY

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|----------|--------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | | | | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 346 | 6178 | | PD | 0.00 | 0 | 0 | (1,000,000) | (1,000,000) | (6178) -Appropriation no longer needed |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (1,000,000) | (1,000,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|--------------------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LIGHT RAIL SAFETY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1,000,000 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|---------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| STATE MATCH FOR AMTRAK | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | |
| TOTAL - PD | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | |
| TOTAL | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | |
| State Match-Amtrak Expansion - 1605012 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 2,100,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,100,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,100,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 | \$11,000,000 | 0.00 | \$8,900,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|--------------------|----------------|--------------|--------------------|--|--------------------|----------------|--------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Passenger Rail State Match | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$8,900,000 | \$0 | \$0 | \$8,900,000 | PSD | \$8,900,000 | \$0 | \$0 | \$8,900,000 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$8,900,000 | \$0 | \$0 | \$8,900,000 | Total | \$8,900,000 | \$0 | \$0 | \$8,900,000 |
| FTE | | | | | FTE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.</p> <p>The Missouri River Runner ridership dropped to 189,000 in state fiscal year 2014 due to service interruptions related to track work and a track wash out. Five design and construction projects will be completed in early fiscal year 2015. A third main line is nearing completion in St. Louis which will increase capacity for both freight and passenger movements. The new west approach to the Merchants Bridge in St. Louis will move into construction in calendar year 2015 as a design build project, the project is estimated at \$33 million. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>The projected cost for passenger rail services in fiscal year 2016 is estimated at \$11.0 million.</p> | | | | | | | | | |

CORE DECISION ITEM

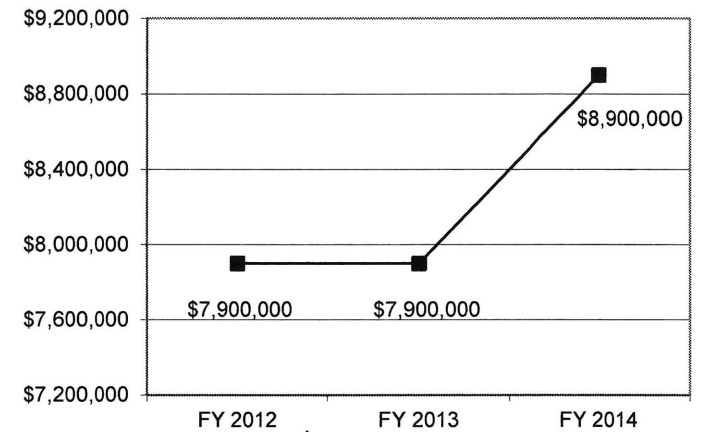
Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$7,900,000 | \$7,900,000 | \$8,900,000 | \$8,900,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$7,900,000 | \$7,900,000 | \$8,900,000 | N/A |
| Actual Expenditures (All Funds) | \$7,900,000 | \$7,900,000 | \$8,900,000 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|----------------|--------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| | Total | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| | Total | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| | Total | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 |
| TOTAL - PD | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 |
| GRAND TOTAL | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 |
| GENERAL REVENUE | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**Passenger Rail State Match****Program is found in the following core budget(s): Passenger Rail State Match****1. What does this program do?**

The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.

The Missouri River Runner ridership dropped to 189,000 in state fiscal year 2014 due to service interruptions related to track work and a track wash out. Five design and construction projects will be completed in early fiscal year 2015. A third main line is nearing completion in St. Louis which will increase capacity for both freight and passenger movements. The new west approach to the Merchants Bridge in St. Louis will move into construction in calendar year 2015 as a design build project, the project is estimated at \$33 million. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

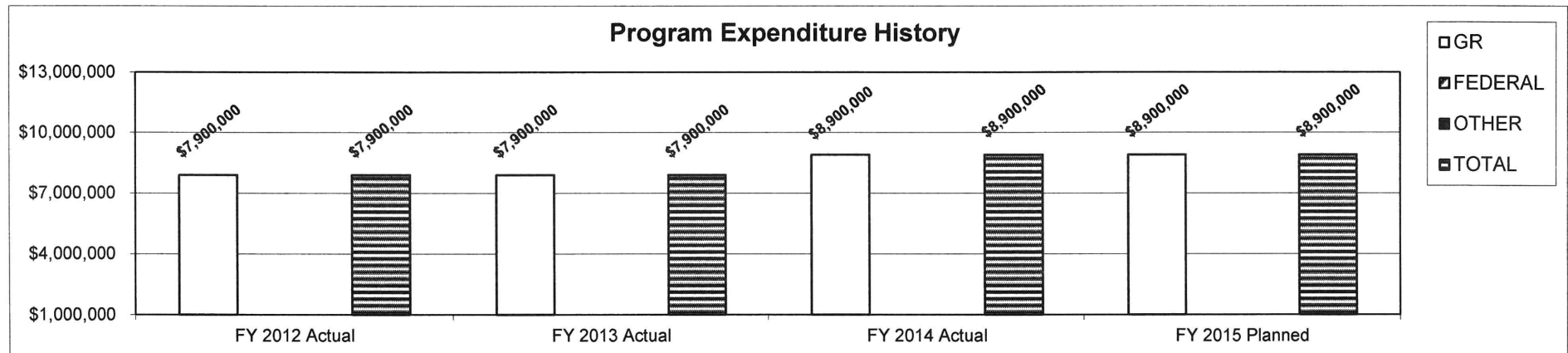
Article IV, Section 30(c), MO Constitution, 33.543, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

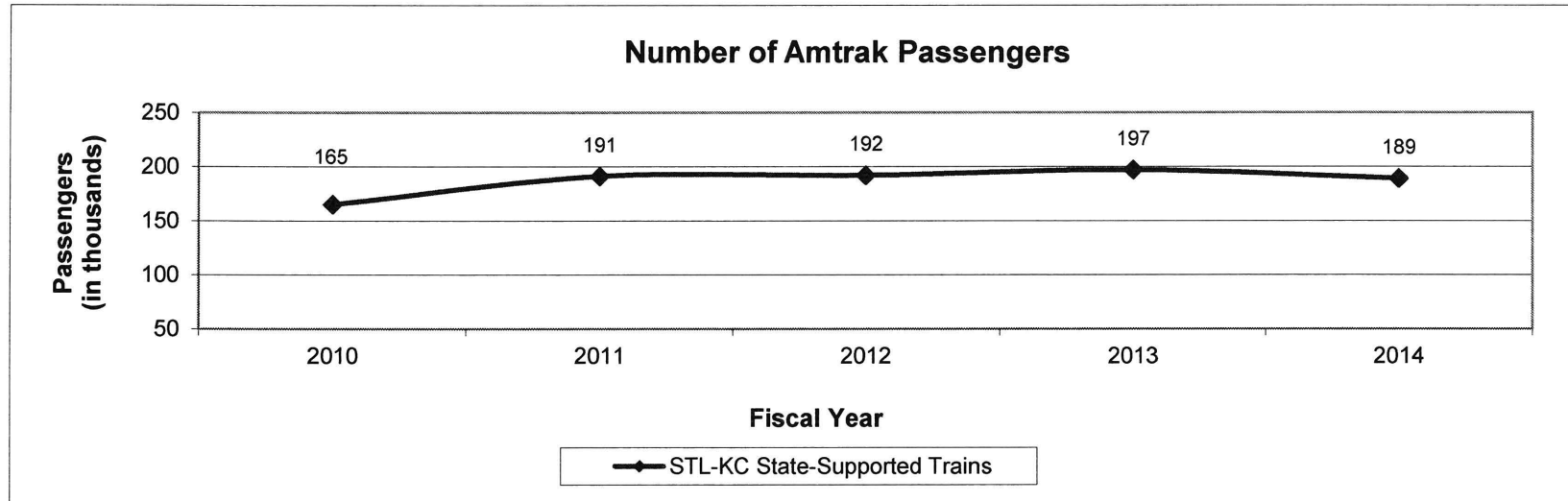
PROGRAM DESCRIPTION

Department of Transportation

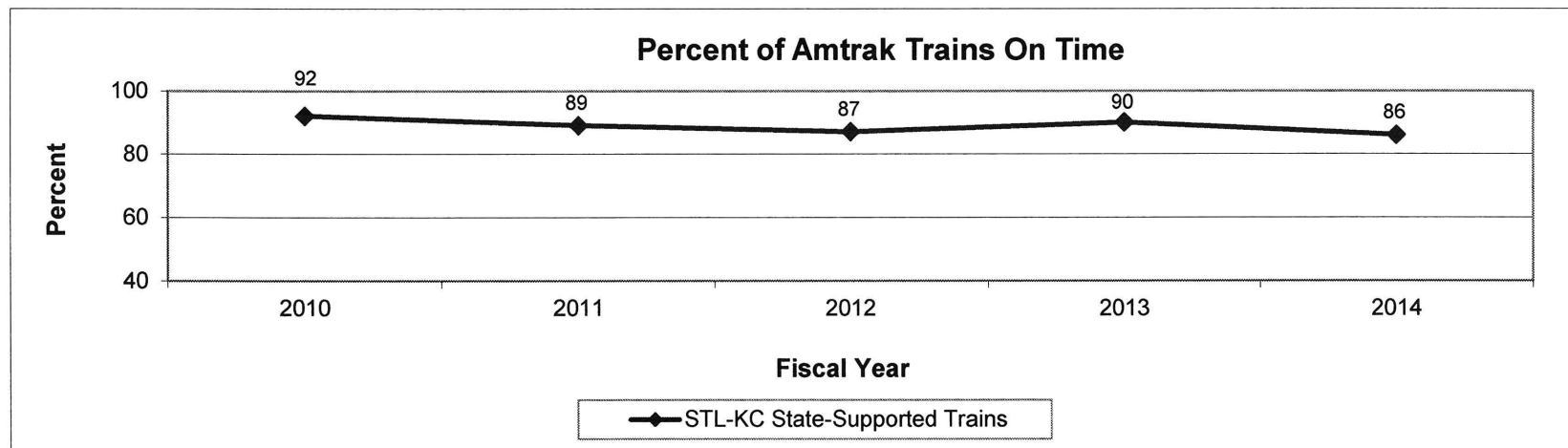
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

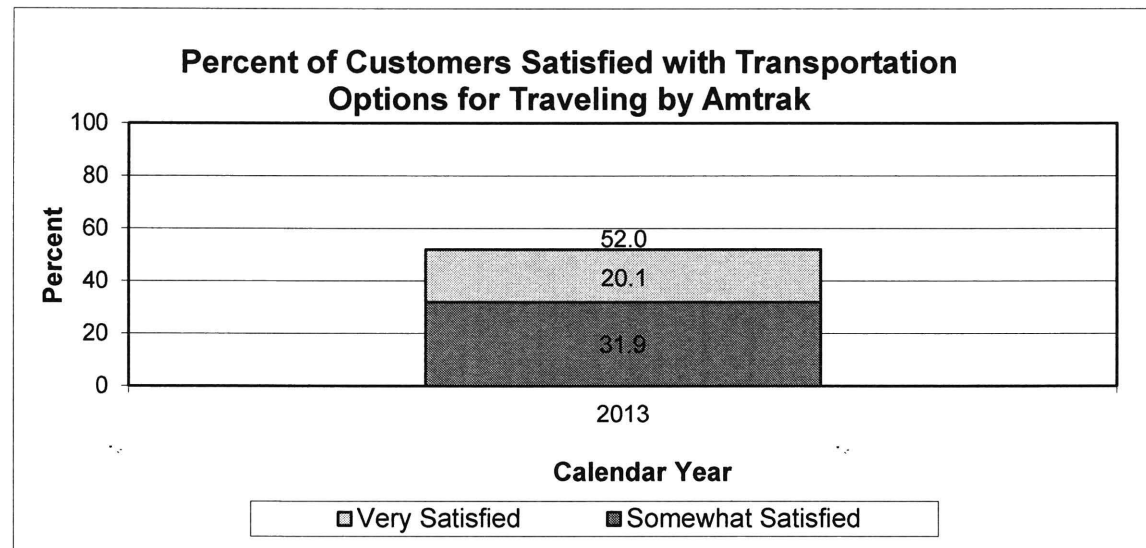
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected.

No survey conducted in 2014.

NEW DECISION ITEM
RANK: 5 OF 16

| | | | | | | | | | |
|--|-------------------------------|----------------|--------------|--------------------|--|--|----------------|--------------|--------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| DI Name: State Match for Amtrak Expansion | | | | | DI# 1605005 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| | FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$2,100,000 | \$0 | \$0 | \$2,100,000 | PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$2,100,000 | \$0 | \$0 | \$2,100,000 | Total | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan | | | | | <input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: | | | | |
| | | | | | <input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>This expansion item would allow the State to meet its contractual obligations for passenger rail service in Missouri. This amount will cover estimated operating costs in fiscal year 2016.</p> <p>The Governor's Recommendation did not include funding for this decision item.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 16

| Department of Transportation | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | |
|---|---------------------------|-----------------------|----------------------------|---|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division: Multimodal Operations | | | | | | | | | |
| DI Name: State Match for Amtrak Expansion | | | | DI# 1605005 | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This expansion item is the difference between the anticipated operating cost of \$11.0 million and the current appropriation of \$8.9 million.</p> | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | \$0 | 0.0 | |
| | | | | | | | \$0 | 0.0 | |
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| Total EE | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| 800 | \$2,100,000 | | | | | | \$2,100,000 | | |
| Total PSD | \$2,100,000 | | \$0 | | \$0 | | \$2,100,000 | | \$0 |
| | | | | | | | \$0 | | |
| Total TRF | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | \$2,100,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$2,100,000 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 5 OF 16

| Department of Transportation | | Budget Unit: <u>Multimodal Operations</u> | | | | | | | |
|---|--------------------------|---|---------------------------|-----------------------|-----------------------------|----------------------|-----------------------------|-------------------------|--------------------------------|
| Division: Multimodal Operations | | | | | | | | | |
| DI Name: State Match for Amtrak Expansion | | DI# 1605005 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | \$0 | 0.0 | |
| | | | | | | | \$0 | 0.0 | |
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| Total EE | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| 800 | \$0 | | | | | | \$0 | | |
| Total PSD | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| | | | | | | | \$0 | | |
| Total TRF | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |

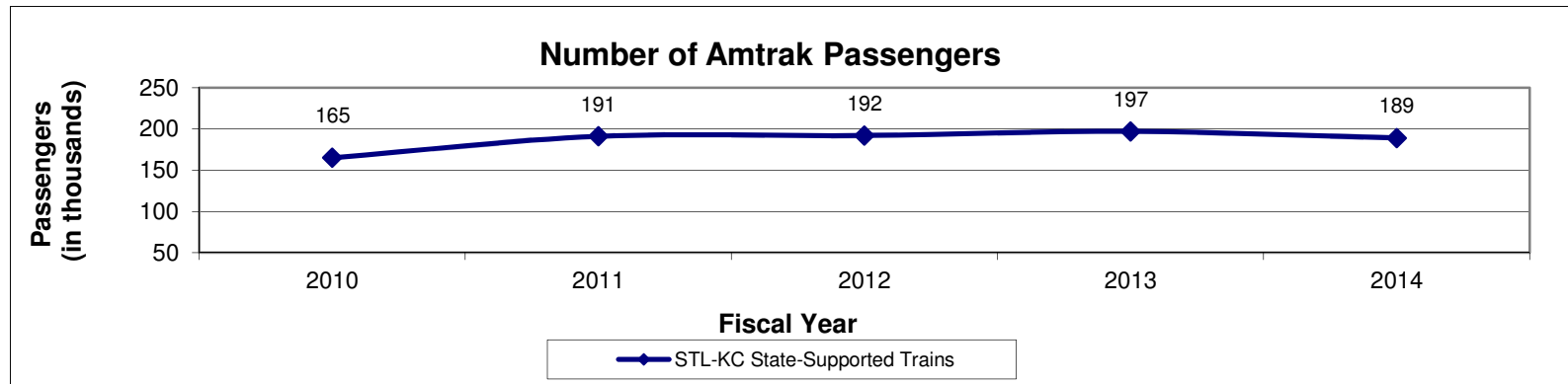
NEW DECISION ITEM
RANK: 5 OF 16

Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Expansion DI# 1605005

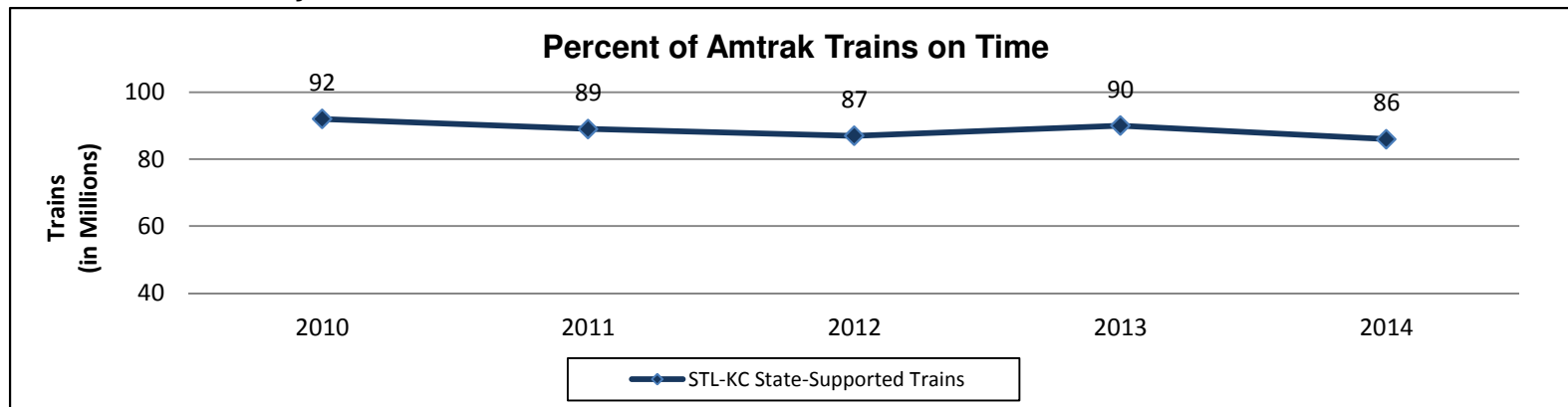
Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

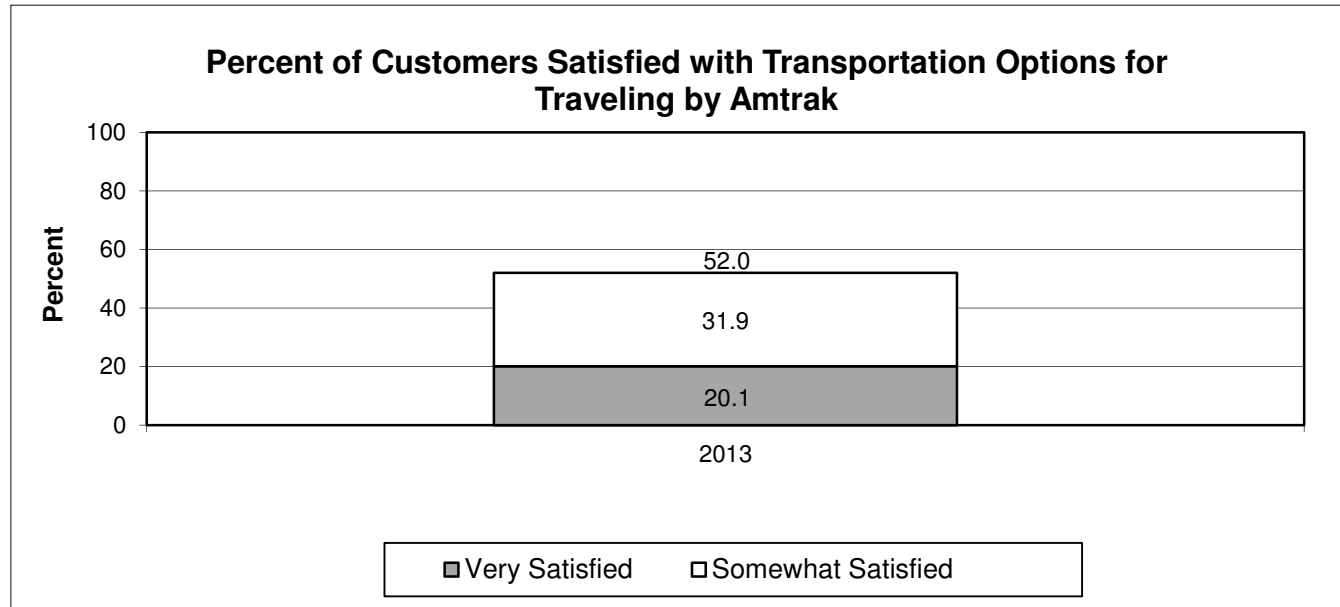
NEW DECISION ITEM
RANK: 5 OF 16

Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Expansion DI# 1605005

Budget Unit: Multimodal Operations

See Number of Amtrak Passengers in prior chart.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected. No survey conducted in 2014.

NEW DECISION ITEM
RANK: 5 OF 16

| | |
|---|---|
| Department of Transportation | Budget Unit <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| DI Name: State Match for Amtrak Expansion DI# 1605005 | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Inform the public about the benefits and alternatives offered by non-highway modes of transpiration.</p> <p>Increase awareness and support of Multimodal programs and resources.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|---|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| State Match-Amtrak Expansion - 1605012 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 2,100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,100,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$2,100,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| AMTRAK ADVERTISING & STATION | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE TRANSPORTATION FUND | 25,000 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 | |
| TOTAL - EE | 25,000 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | |
| TOTAL | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | |
| GRAND TOTAL | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------|-------------|-----------------|-----------------|--|-------------|-------------|-----------------|-----------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Passenger Rail Station Improvements | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$915 | \$915 | EE | \$0 | \$0 | \$915 | \$915 |
| PSD | \$0 | \$0 | \$24,085 | \$24,085 | PSD | \$0 | \$0 | \$24,085 | \$24,085 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$25,000 | \$25,000 | Total | \$0 | \$0 | \$25,000 | \$25,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>This appropriation is used on all twelve passenger rail stations in Missouri. These stations are:</p> <p>Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis.</p> | | | | | | | | | |

CORE DECISION ITEM

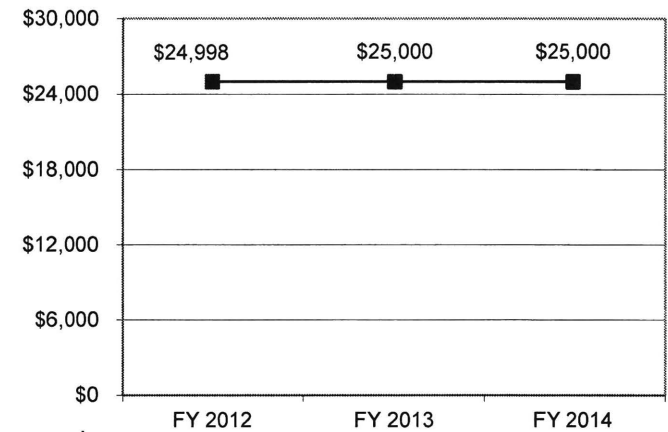
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Passenger Rail Station Improvements

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$25,000 | \$25,000 | \$25,000 | N/A |
| Actual Expenditures (All Funds) | \$24,998 | \$25,000 | \$25,000 | N/A |
| Unexpended (All Funds) | \$2 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$2 | \$0 | \$0 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 915 | 915 | |
| | PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 915 | 915 | |
| | PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 915 | 915 | |
| | PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AMTRAK ADVERTISING & STATION | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 1,190 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 22,477 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,333 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 |
| TOTAL - EE | 25,000 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 |
| GRAND TOTAL | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

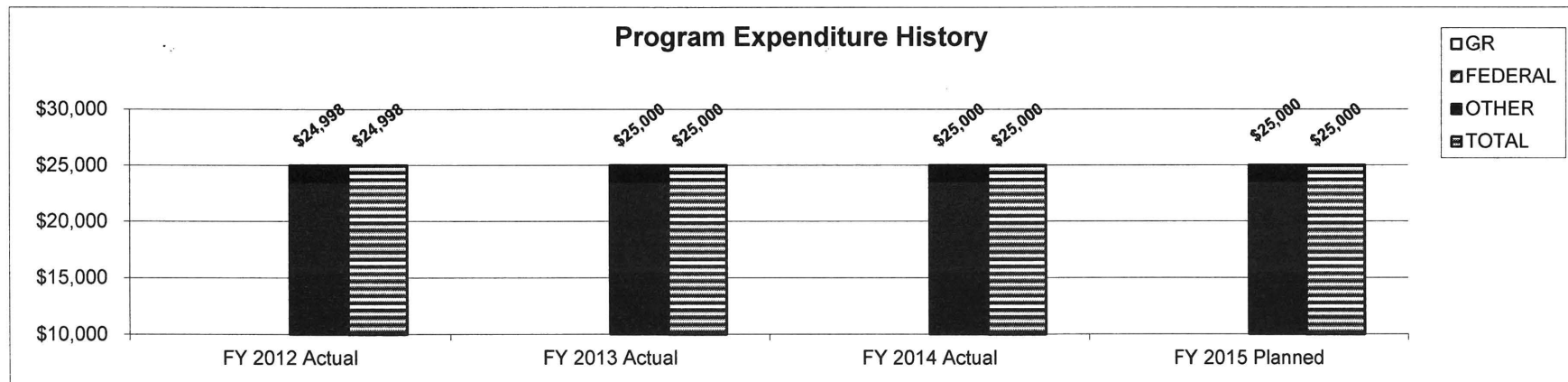
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

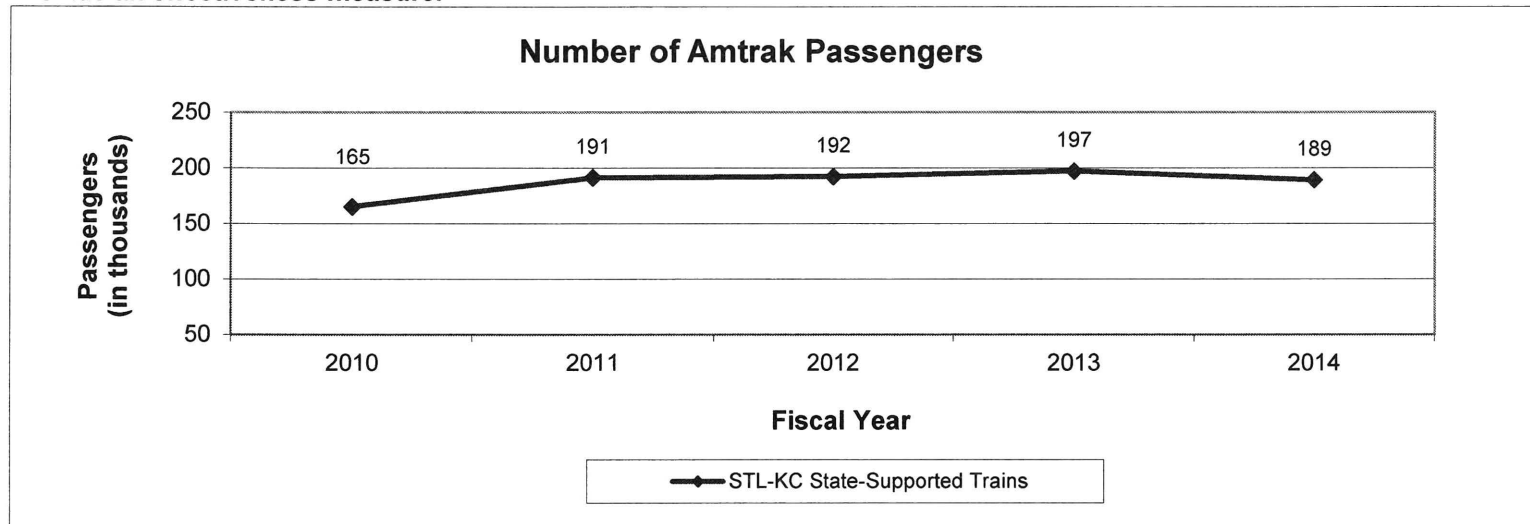
PROGRAM DESCRIPTION

Department of Transportation

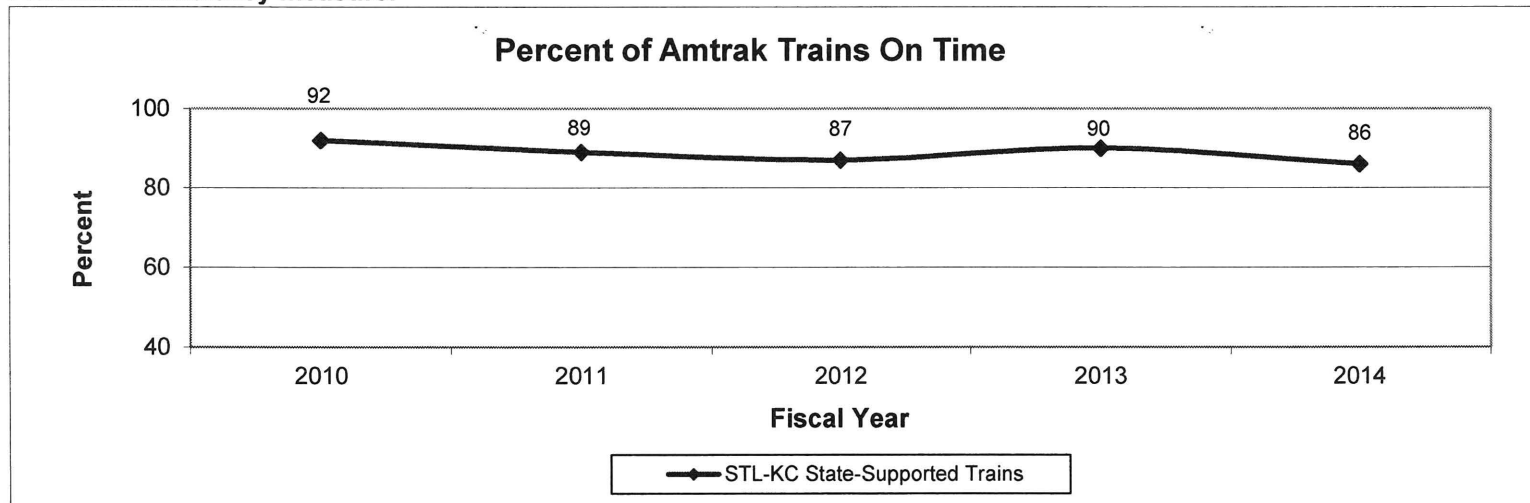
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

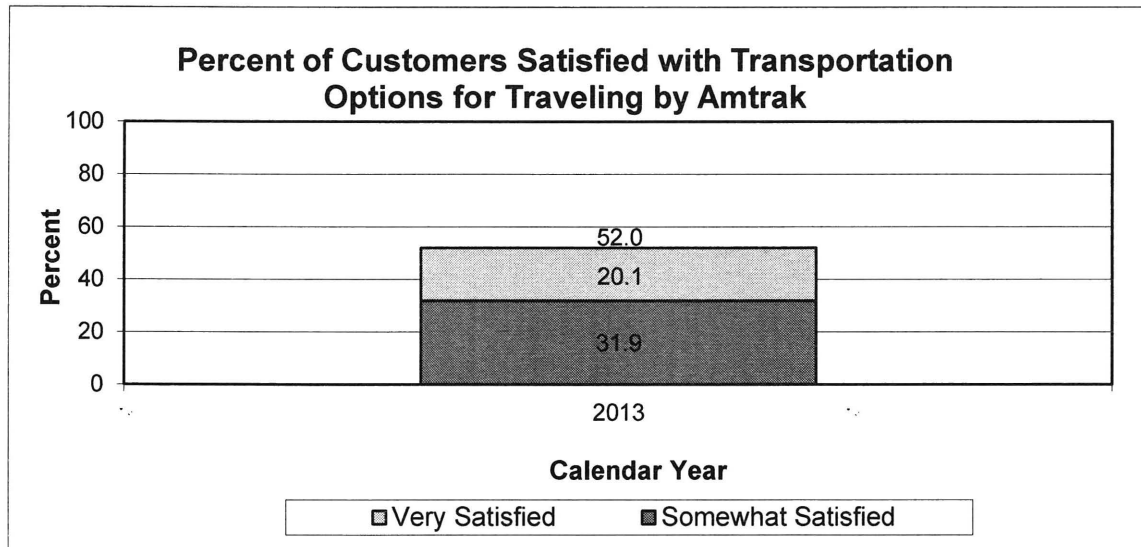
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected. No survey conducted in 2014

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GRADE CROSSING SAFETY ACCOUNT | 1,212,795 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 1,212,795 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL | 1,212,795 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$1,212,795 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|------------|--------------------|--------------------|--|------------|------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: RR Grade Crossing Hazards | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$4,000,000 | \$4,000,000 | PSD | \$0 | \$0 | \$4,000,000 | \$4,000,000 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$4,000,000 | \$4,000,000 | Total | \$0 | \$0 | \$4,000,000 | \$4,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Grade Crossing Safety Account (0290) | | | | | Other Funds: Grade Crossing Safety Account (0290) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.</p> <p>The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.1 million annually, is not adequate to address</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Annual funding allows for approximately 30 projects to be completed. | | | | | | | | | |

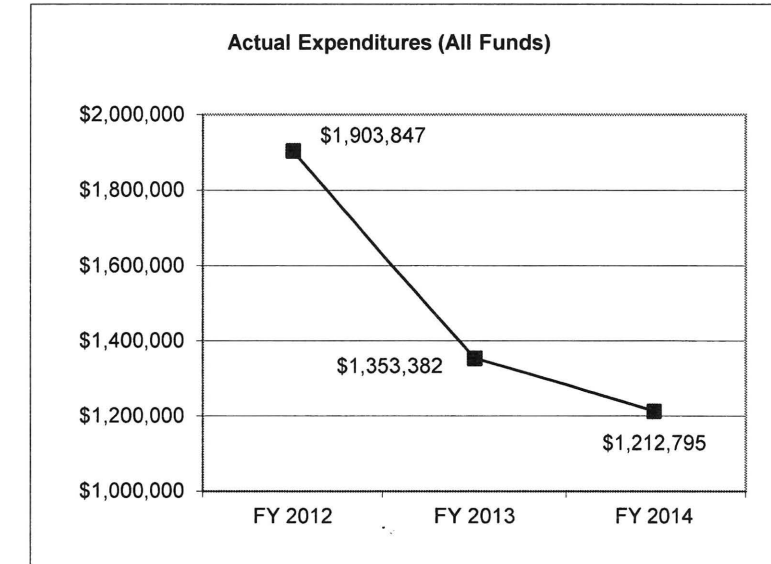
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: RR Grade Crossing Hazards

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1,500,000 | \$3,000,000 | \$3,000,000 | \$4,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1,500,000 | \$3,000,000 | \$3,000,000 | N/A |
| Actual Expenditures (All Funds) | \$1,903,847 | \$1,353,382 | \$1,212,795 | N/A |
| Unexpended (All Funds) | (\$403,847) | \$1,646,618 | \$1,787,205 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | (\$403,847) | \$1,646,618 | \$1,787,205 | N/A |
| | 1 & 2 | 1 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- 1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.
- 2 - Appropriation increased during fiscal year to cover expenditures/encumbrances.

CORE RECONCILIATION DETAIL

STATE

RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,212,795 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 1,212,795 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$1,212,795 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,212,795 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**Railroad Grade Crossing Hazards****Program is found in the following core budget(s): RR Grade Crossing Hazards****1. What does this program do?**

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.

The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

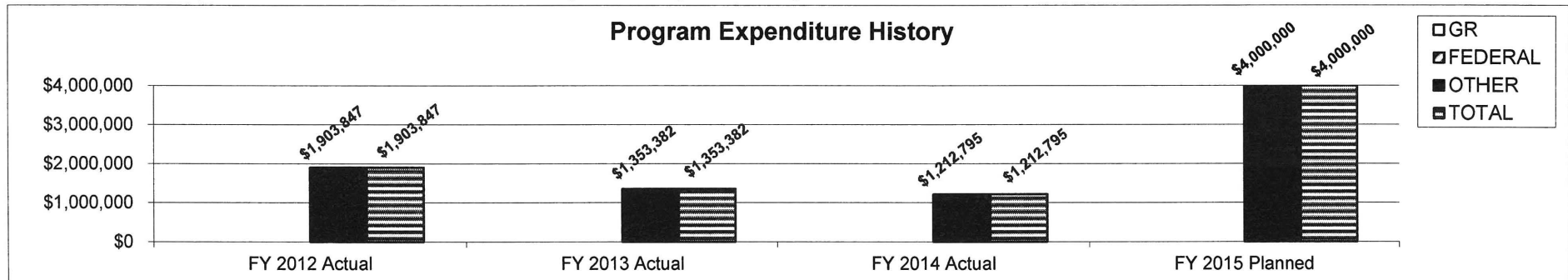
Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

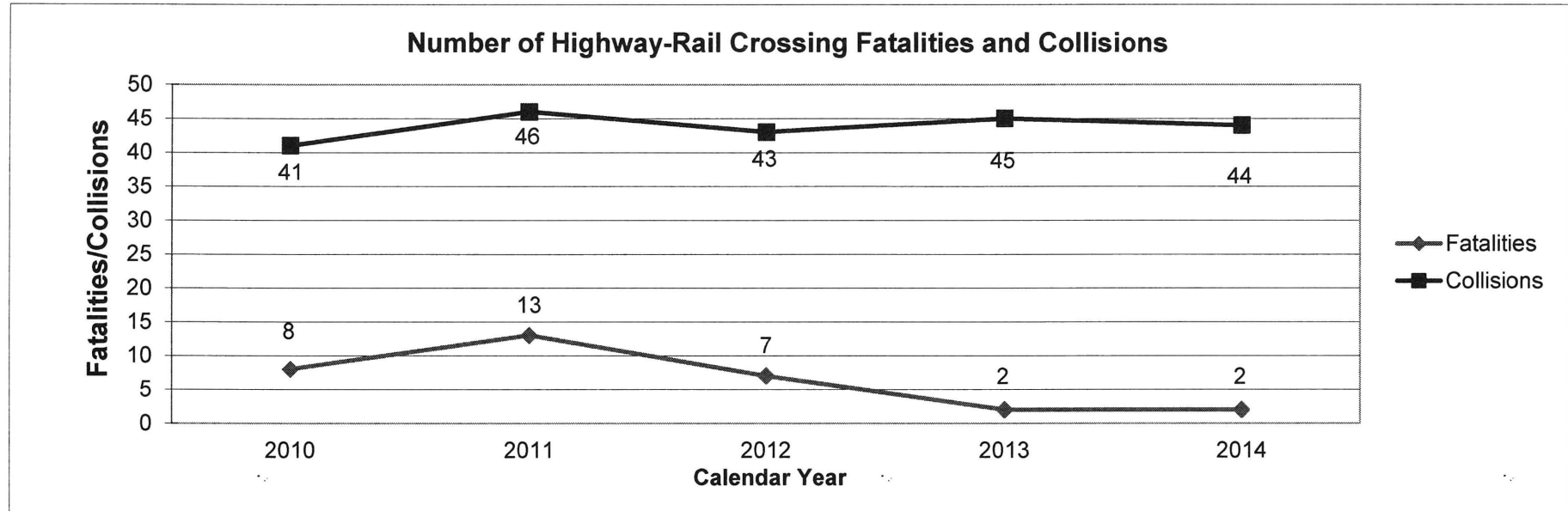
Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



No survey conducted in 2014.

7c. Provide the number of clients/individuals served, if applicable.

Annual funding allows for approximately 30 projects to be completed.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| AIRPORT CAPITAL IMPR & MAINT | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| AVIATION TRUST FUND | 171,794 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | |
| TOTAL - EE | 171,794 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | |
| AVIATION TRUST FUND | 3,841,066 | 0.00 | 7,339,500 | 0.00 | 7,339,500 | 0.00 | 7,339,500 | 0.00 | |
| TOTAL - PD | 3,841,066 | 0.00 | 9,339,500 | 0.00 | 9,339,500 | 0.00 | 7,339,500 | 0.00 | |
| TOTAL | 4,012,860 | 0.00 | 9,500,000 | 0.00 | 9,500,000 | 0.00 | 7,500,000 | 0.00 | |
| Aiport CI Maint Expansion - 1605003 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | |
| GRAND TOTAL | \$4,012,860 | 0.00 | \$9,500,000 | 0.00 | \$12,000,000 | 0.00 | \$10,000,000 | 0.00 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------------|------------------|-------------|------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| SPRINGFIELD AIRPORT IMPRVMENTS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| AVIATION TRUST FUND | 109,165 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 109,165 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 109,165 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$109,165 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|--------------------|----------------|--------------------|--------------------|--|-------------|----------------|--------------------|--------------------|
| Department of Transportation Division: Multimodal Operations Core: Airport CI & Maintenance | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2016 Budget Request | | | | | FY 2016 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$160,500 | \$160,500 | EE | \$0 | \$0 | \$160,500 | \$160,500 |
| PSD | \$2,000,000 | \$0 | \$7,339,500 | \$9,339,500 | PSD | \$0 | \$0 | \$7,339,500 | \$7,339,500 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$2,000,000 | \$0 | \$7,500,000 | \$9,500,000 | Total | \$0 | \$0 | \$7,500,000 | \$7,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Aviation Trust Fund (0952) | | | | | Other Funds: Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a nine-cent per gallon tax on aviation gasoline and state sales tax collected on jet fuel.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Missouri has 124 public use airports, 110 of which are eligible for ATF assistance. Any publicly owned public use airport would be eligible. Prioritization is determined using the same project prioritization formula as the FAA. Runway pavement and safety needs are the highest priority projects. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.</p> | | | | | | | | | |
| <p>The Governor's Recommendation moved the General Revenue funding for this decision item.</p> | | | | | | | | | |

CORE DECISION ITEM

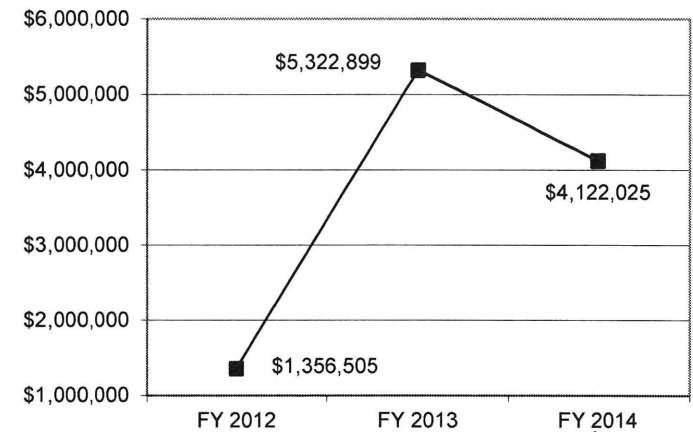
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Airport CI & Maintenance

4. FINANCIAL HISTORY

| | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$8,000,000 | \$10,000,000 | \$15,000,000 | \$9,500,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$8,000,000 | \$10,000,000 | \$15,000,000 | N/A |
| Actual Expenditures (All Funds) | \$1,356,505 | \$5,322,899 | \$4,122,025 | N/A |
| Unexpended (All Funds) | \$6,643,495 | \$4,677,101 | \$10,877,975 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$6,643,495 | \$4,677,101 | \$10,877,975 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------------|-------------|------------------|--------------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 2,000,000 | 0 | 7,339,500 | 9,339,500 | |
| | Total | 0.00 | 2,000,000 | 0 | 7,500,000 | 9,500,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 2,000,000 | 0 | 7,339,500 | 9,339,500 | |
| | Total | 0.00 | 2,000,000 | 0 | 7,500,000 | 9,500,000 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | 2158 9124 | PD | 0.00 | (2,000,000) | 0 | 0 | (2,000,000) |
| NET GOVERNOR CHANGES | | | 0.00 | (2,000,000) | 0 | 0 | (2,000,000) |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 0 | 0 | 7,339,500 | 7,339,500 | |
| | Total | 0.00 | 0 | 0 | 7,500,000 | 7,500,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AIRPORT CAPITAL IMPR & MAINT | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 48,892 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 11,652 | 0.00 | 20,500 | 0.00 | 20,500 | 0.00 | 20,500 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 133,500 | 0.00 | 133,500 | 0.00 | 133,500 | 0.00 |
| M&R SERVICES | 28,800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 82,450 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 171,794 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 |
| PROGRAM DISTRIBUTIONS | 3,841,066 | 0.00 | 9,339,500 | 0.00 | 9,339,500 | 0.00 | 7,339,500 | 0.00 |
| TOTAL - PD | 3,841,066 | 0.00 | 9,339,500 | 0.00 | 9,339,500 | 0.00 | 7,339,500 | 0.00 |
| GRAND TOTAL | \$4,012,860 | 0.00 | \$9,500,000 | 0.00 | \$9,500,000 | 0.00 | \$7,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$4,012,860 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2016 | FY 2016 | FY 2016 | FY 2016 |
|---------------------------------------|------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SPRINGFIELD AIRPORT IMPRVMENTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 109,165 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 109,165 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$109,165 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$109,165 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a nine-cent per gallon tax on aviation gasoline and the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

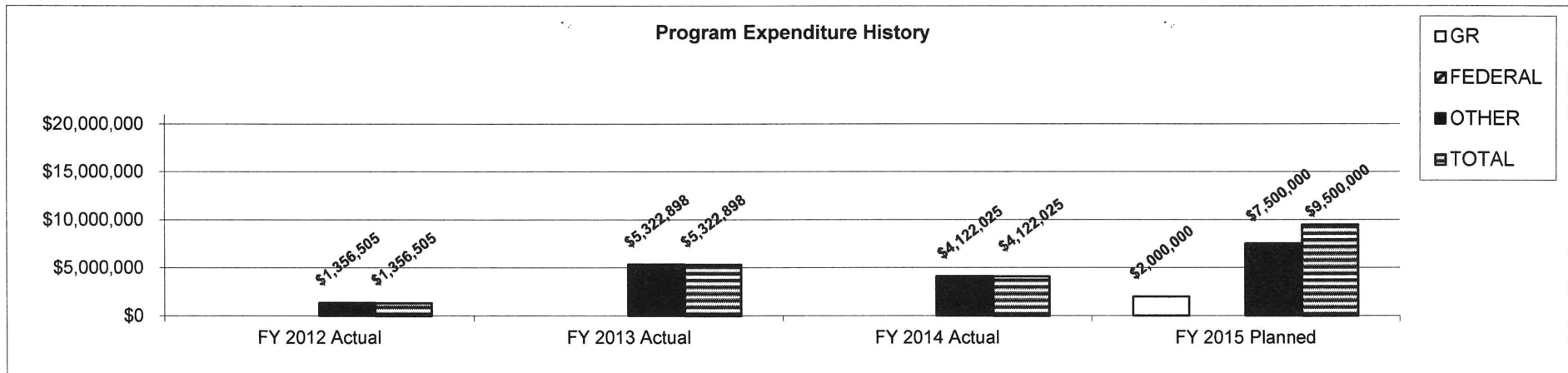
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

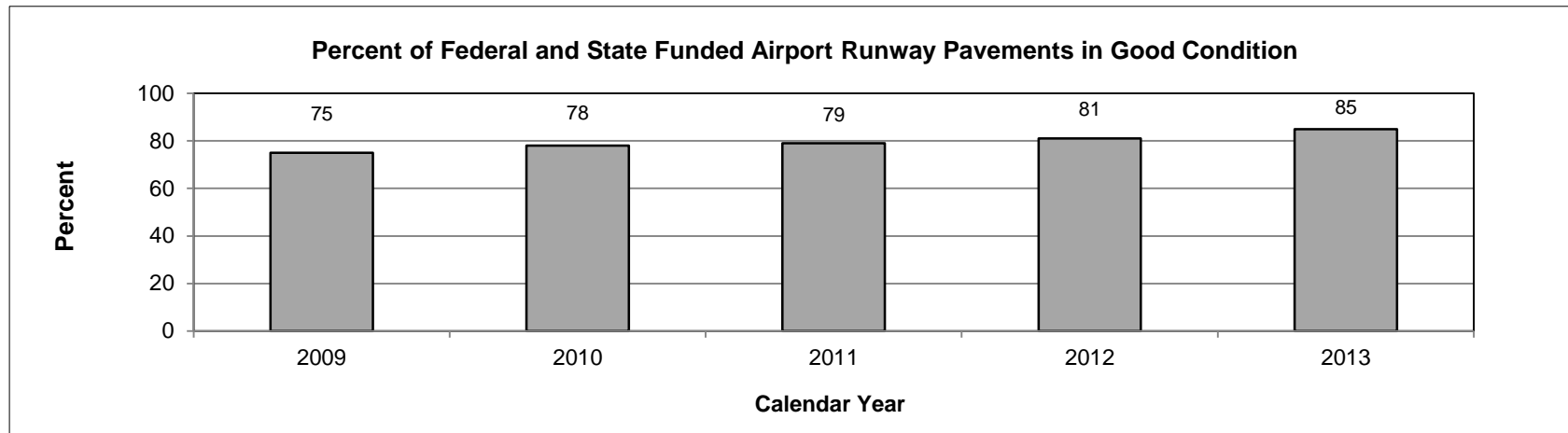
PROGRAM DESCRIPTION

Department of Transportation

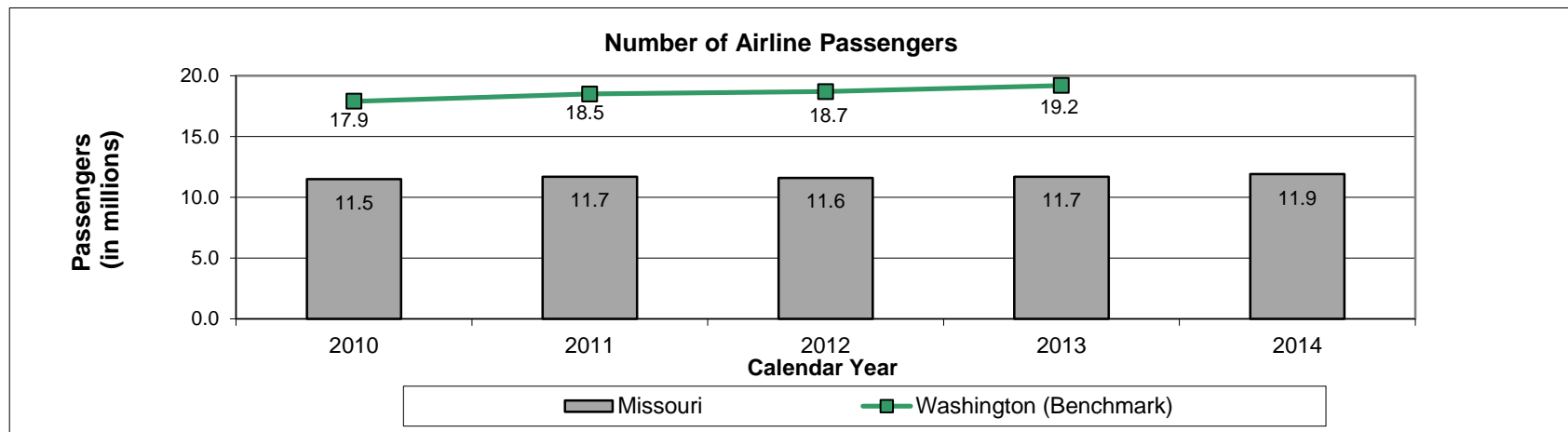
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



FAA publishes data in October for the preceding year.

PROGRAM DESCRIPTION

Department of Transportation

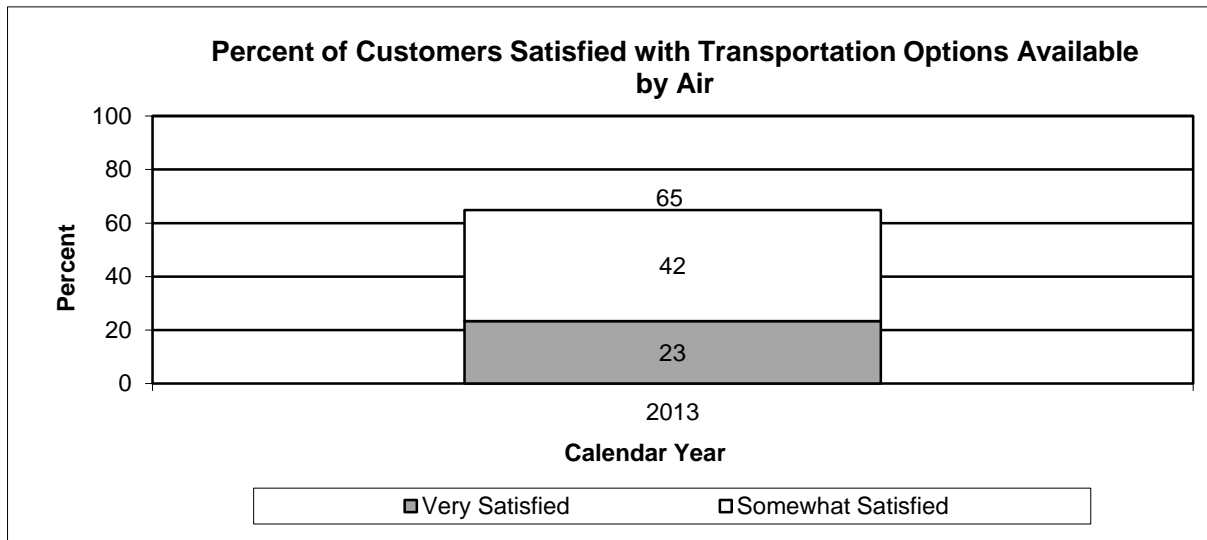
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

110 Airports are currently eligible for capital improvements & maintenance.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by Air. 2013 was the first year this data was collected. No survey conducted in 2014.